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1983-84

County of San Joaquin

STATE OF CALIFORNIA

PROPOSED BUDGET

FOR THE FISCAL YEAR ENDING JUNE 30, 1984

JUL 11 1983
UNIVERSITY OF CALIFORNIA

DAVID D. ROWLANDS, JR., County Administrator
PAUL G. HEURLIN, Auditor-Controller

Compiled by Order of the Board of Supervisors

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FOR THE FISCAL YEAR ENDING JUNE 30, 1984

DAVID D. ROWLANDS, JR., County Administrator
PAUL G. HEURLIN, Auditor-Controller

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DIRECTORY OF COUNTY OFFICIALS

Administrator	David D. Rowlands, Jr.	Courthouse, Stockton
Agricultural Commissioner	Erwin Eby	1868 E. Hazelton Ave., Stockton
Airport Manager	Jeff Condrey	5000 Airport Way, Stockton
Aging, Department	Charlotte Humphrey	Courthouse, Stockton
Assessor	Robert Shellenberger	24 S. Hunter, Stockton
Auditor-Controller	Paul Heurlin	24 S. Hunter, Stockton
Building Inspector	Chet Davisson	1810 E. Hazelton Ave., Stockton
Clerk of the Board	Joretta Hayde	Courthouse, Stockton
Community Action Agency	Joseph Chelli	Courthouse, Stockton
County Clerk	Ralph W. Epperson	Courthouse, Stockton
County Collector	Pauline Toy	220 N. San Joaquin St., Stockton
County Counsel	Gerald A. Sherwin	Courthouse, Stockton
Data Processing	Bill Nails	24 S. Hunter, Stockton
District Attorney	Richard Eichenberger	Courthouse, Stockton
Emergency Services Coordinator	Ronald Baldwin	Courthouse, Stockton
Farm Advisor	Win M. Lawson	420 S. Wilson Way, Stockton
Fire Warden	Steve Thienes	1810 E. Hazelton Ave., Stockton
Hospital-Health Care Services Dir.	Michael N. Smith	S. J. Hospital, French Camp
Local Health District Officer	Jack J. Williams, M.D.	1610 E. Hazelton Ave., Stockton
Marshal, Lodi	Charles Chapman	230 W. Elm Street, Lodi
Marshal, Manteca-Ripon-Escalon-Tracy	Monte McFall	315 E. Center, Manteca
Marshal, Stockton	Nick Croci	Courthouse, Stockton
Mental Health Director	Charles Moody	1212 N. California, Stockton
Municipal Court Judges (Stockton)		
Department A	James E. Hammerstone, Jr.	Courthouse, Stockton
Department B	Rolleen K. McIlwrath	Courthouse, Stockton
Department C	Nels B. Fransen	Courthouse, Stockton
Department D	Sandra Butler Smith	Courthouse, Stockton
Department E	Thomas B. Teaford, Jr.	Courthouse, Stockton
Traffic Commissioner	Stephen G. Demetras	Courthouse, Stockton
Clerk	Al Flor	Courthouse, Stockton
Municipal Court Judge-Lodi	J. Thomas Seibly	230 W. Elm Street, Lodi
Commissioner-Lodi	Robert F. Baysinger	230 W. Elm Street, Lodi
Municipal Court Judge-M-R-E	Don I. Asher	315 E. Center, Manteca
Municipal Court Judge-Tracy	Frank A. Grande	475 E. 10th Street, Tracy
Municipal Court Clerk-Lodi	Glenda Gordon	230 W. Elm Street, Lodi
Municipal Court Clerk-M-R-E-T	James T. Bell	475 E. 10th Street, Tracy
Parks & Recreation Director	James Leonard	4520 W. 8-Mile Road, Stockton
Personnel & Employee Relations Manager	John F. Cheadle	24 S. Hunter, Stockton
Planning Director	Chet Davisson	1850 E. Hazelton Ave., Stockton
Probation Officer	William L. Jones	Courthouse, Stockton
Public Administrator	Susan Patterson	Courthouse, Stockton
Public Assistance Director	Harry Brodie	133 East Weber Ave., Stockton
Public Defender	Robert Chargin	24 S. Hunter, Stockton
Public Information Officer	Donald E. Drake	Courthouse, Stockton
Public Works Director	Henry Hirata	1810 E. Hazelton Ave., Stockton
Purchasing Agent	Christine Varnes	Courthouse, Stockton
Recorder	James Johnstone	24 S. Hunter, Stockton

Sheriff-Coroner	John Zunino	Courthouse, Stockton
Superintendent of Buildings	William Anderson	Courthouse, Stockton
Superintendent of Schools	Dr. Gaylord Nelson	Courthouse, Stockton
Superior Court Judges		
Department No. 1	Chris Papas	Courthouse, Stockton
Department No. 2	Frank Kim	Courthouse, Stockton
Department No. 3	James P. Darrah	Courthouse, Stockton
Department No. 4	Bill Dozier	Courthouse, Stockton
Department No. 5	K. Peter Saiers	Courthouse, Stockton
Department No. 6	Kenneth Ferguson	Courthouse, Stockton
Department No. 7	William Giffen	Courthouse, Stockton
Department No. 8	Michael Garrigan	Courthouse, Stockton
Department No. 9	Duane Martin	Courthouse, Stockton
Department No. 10	John F. Cruikshank, Jr.	Courthouse, Stockton
Juvenile Court Referee		Courthouse, Stockton
Supervisors		
First District	Richard Yoshikawa	Courthouse, Stockton
Second District	Douglass Wilhoit	Courthouse, Stockton
Third District	Jose Alva	Courthouse, Stockton
Fourth District	George Barber	Courthouse, Stockton
Fifth District	Evelyn Costa	Courthouse, Stockton
Treasurer-Tax Collector	John A. Prowse	Courthouse, Stockton
Veterans Service Officer	Clyde B. Colley	24 S. Hunter, Stockton
Weights & Measures Director	Erwin Eby	1868 E. Hazelton Ave., Stockton

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BUDGET MESSAGE

OFFICE OF
COUNTY ADMINISTRATOR

COUNTY OF SAN JOAQUIN

COURTHOUSE, ROOM 707
222 EAST WEBER AVENUE
STOCKTON, CALIFORNIA 95202-2776
'AREA 209' 944-3211

June 27, 1983

Board of Supervisors
Courthouse
Stockton, CA

Dear Board Members:

RECOMMENDED 1983-84 BUDGET

The 1983-84 budget process will be the most traumatic and difficult since your Board implemented Proposition 13 in 1978-79. The recommended budget of $242.5 million reflects a 7.3% increase over last year's budget of $226.0 million. We are anticipating significant reductions in Federal and State aid, which in the long run, cannot be offset by increasing local revenues.

Based upon the assumptions which will be outlined later in this message, we are anticipating a deficit of approximately $8.5 million in this year's General Fund. Rather than prepare a comprehensive "hit list" of program and personnel reductions, we have chosen to balance this year's budget by using one-time General Reserves. These reserves have been accumulated over the past four to five years and should not be used for this purpose; however, to give your Board a balanced budget, we are forced to do so. Hopefully, after final budget deliberations in August, we can replace the majority of the General Reserves--but this will require your Board to make many hard program and policy decisions during the final budget hearings.

FISCAL RELATED ISSUES

BUDGET STRATEGY

The budget process and document is not a static or one-time event; it is an ongoing "living" process that is constantly being changed during the course of a fiscal year. It is also important that the budget process be based upon sound, long-range financial strategies.

This year's budget process is designed to focus your Board's attention on the following strategies:

1. The County should not use one-time revenue sources for funding ongoing County programs. We should begin reducing the level of expenditures to live within our revenue base.

2. The County must "wean" the General Fund from relying upon General Revenue Sharing monies as an ongoing revenue source. We have historically used the entire allocation of Revenue Sharing monies, totalling in excess of $4.5 million, for funding the Sheriff's Department. As you are aware, as of this date, the Federal government has not renewed General Revenue Sharing funds, which are due to expire at the end of September, 1983.

3. The County needs to establish a long-term capital program for meeting the County facility needs for the next 20 to 30 years. The recommended budget proposes shifting the remaining Revenue Sharing funds from general operations into a one-time capital fund.

4. County services provided through Enterprise Funds should be self-sufficient--we should not be providing General Fund subsidies to those programs.

5. The County should not provide General Fund "overmatches" for those programs that mandate local contributions for receiving Federal/State Program revenues. For example, if the State cuts back on funding for alcohol, drug, and mental health programs, we should not supplant those cuts by diverting scarce General Fund revenues from other programs. Corresponding reductions in services, based upon State reductions should be made in the particular program area.

BUDGET ASSUMPTIONS

The recommended budget is based on the following assumptions which subsequent events at the state and national levels could significantly alter.

1. Maintenance of the present property tax allocation and state assistance formulas under current law.

2. Continued increase in the general assistance caseload which results in an increased County cost of over $500,000, from $977,512 to $1,501,344.

3. An increase in secured and unsecured property tax revenues of 3% resulting in a total increase for all funds of $1.1 million, from $36.5 million to $37.6 million.

4. Continuation of moderate interest earnings which are estimated to generate a grand total of $2.9 million for all funds, which is an increase of $372,044 in new revenue.

5. The maximum cut in State subventions will occur:

   - Motor vehicle in-lieu revenues will decrease $1.9 million from $5.9 million to $4.0 million.

   - The foster care cost-sharing formula will be changed from the current 95%/5% basis to a 50%/50% basis which will result in an increase of $1.7 million in County costs, from $209,780 to $1,877,274.

6. General Revenue Sharing will not be re-enacted, causing an annualized loss of $4.5 million in County revenues. This will require a diversion of the residual Revenue Sharing funds anticipated in 1983-84 ($3.1 million) into the proposed expanded capital projects program.

7. The year-end carryover fund balance for all funds, prior to interfund adjustments, is estimated to be $9.1 million, a decrease of $.6 million from the prior year's final budget amount of $9.7 million.

8. The County's "overmatch" for alcoholism programs will be maintained during the next fiscal year at a cost of $444,000.

9. The AB 8 Deflator will not be implemented.

IMPACT OF IMPLEMENTING AB 8 DEFLATOR

As of June 25, 1983, the Legislature and the Governor had not reached agreement on the 1983-84 State Budget. If the impasse is not broken, a current proposal at the State level is that the AB 8 Deflator be implemented, thus reducing revenues to local government by $1.18 billion. Vehicle license fees, cigarette taxes, and business inventory subventions, revenues historically committed to local government, would be eliminated.

The Democratic leadership is proposing to partially offset this reduction by authorizing city councils and boards of supervisors to enact a local one-cent sales tax.

Both of these actions reflect attempts by the State to balance their budget on the "backs of local governments" and force local officials to do something State officials lack the courage to do--raise taxes for maintenance of vital public services.

The impact of triggering the AB 8 Deflator without the offsetting sales tax increase, will be disastrous for San Joaquin County. The Deflator will "kick in" effective October 1st and will result in a gross decrease of $8.6 million in the State subventions. However, since the recommended budget already assumes a reduction of almost $2.0 million in vehicle license fees, the net reduction will be $6.6 million. The following chart identifies the areas of reduction:

Reduction in Subventions
AB 8 Deflator

Category	Amount Loss
1. Vehicle License	$4,415,815
2. Business Inventory	4,026,000
3. Cigarette Tax	151,000
Gross Reduction	$8,592,815
5. Anticipated Vehicle License Reduction in Recommended Budget	(1,965,237)
Net Reduction	$ 6,627,578 or $6.6 Million

As reported earlier in this message, the recommended budget already has an $8.5 million deficit, and recognizing the potential of an additional $6.6 million deficit due to the AB 8 Deflator, we could be facing a total deficit of $15.1 million, which is only partially offset by using all of the one-time General Reserves of $8.5 million. As your Board can see, the magnitude of the problem is severe.

If your Board chooses to adopt such a tax, it would generate an estimated $8.1 million in new revenue, which is based upon a formula which allocates the one-cent sales tax to all local government agencies directly proportionate to each agency's share of total subvention funds lost on a county-wide basis. Because only three counties end up with a net loss when this formula is applied, a "hold-harmless" provision has been proposed. Thus, if the Board approves a one-cent sales tax, there would be no loss resulting from the State's actions.

Despite this "no loss" position, the fact remains that the State proposing that your Board "bear the heat" for raising local taxes while shifting State subventions--subventions that historically have been committed to finance discretionary local programs--to other portions of its own budget.

To make matters worse, the State subvention cuts directly hit local discretionary revenues that are primarily used for financing law and justice programs, parks and recreational services, and general support services.

The AB 8 Deflator protects State-mandated programs that are administered by counties: Welfare and health-related services. These programs, while important, should not be exempt from reductions, especially when local public protection services face severe cuts. Unfortunately, the State has effectively "tied the hands" of local public officials from determining the types of programs and funding levels that reflect the needs of local residents.

This dilemma is the most insidious result of Proposition 13. The accountability, responsibility, and financial resources for delivering local public services have been fragmented and diluted with political rhetoric. Local policymakers must bear the constituents' wrath for program decisions and revenue reductions imposed by the State.

USE OF GENERAL FUND DOLLARS FOR NON-GENERAL FUND PROGRAMS

The General Fund represents the primary focus of emphasis when examining the operation of County Government. It is to this fund that most of the Board of Supervisors' local discretionary revenue sources flow, and it is from this fund that the primary functions of County Government are supported.

Since the passage of Proposition 13, the General Fund dollars available for distribution by the Board of Supervisors have diminished significantly, while General Fund program needs have continued to grow, especially within the Law and Justice System. The County's ability to adequately support all General Fund programs has reached an extremely critical point. The competition for scarce General Fund dollars is becoming quite acute.

In San Joaquin County, General Fund dollars are currently allocated to a number of Non-General Fund programs these include:

- Contribution to Support the Airport Enterprise Fund-$551,374

  The Airport's operational and budgets program cannot be supported from Airport revenue sources. It has been the practice in San Joaquin County to utilize General Fund dollars to make up the deficit. No contribution was made in 1982-83 because the Airport had accrued reserve which could be used on a one-time basis in support of the Airport Budget. In 1983-84 the contribution level necessary is in excess of $500,000.

- County Service Areas (Parks & Recreation Activities)-$97,744

  San Joaquin has seven County Service Areas which were formed for the provision of parks and recreation services. These County Service Areas generate sufficient revenue to maintain current service levels until a portion of their property tax revenues are reallocated to other special districts through the Special District Augmentation Fund. This reallocation, which is made by the Board of Supervisors, creates a funding shortfall in each of the service area budgets. It has been the practice in San Joaquin County to allocate General Fund monies to support this shortfall "unmet need" of each of these Service Areas. This unmet need contribution essentially equates to the General Fund guaranteeing a balanced budget for these CSA's each fiscal year. In 1982-83 the County contributed approximately $85,000 in General Fund support to the seven County Service Areas. For 1983-84 the necessary contribution approximates $97,000.

- Refuse Disposal Contribution - $225,684

  In 1975, the County established a Refuse Disposal Enterprise Fund. This fund supports the operations of the Harney Lane Landfill, the Lovelace Transfer Station, Foothill Landfill, and other solid waste management functions. The revenues generated by charging fees for solid waste services have historically fallen short of the cost of operating the various programs. As is the case with the Airport Enterprise Fund, San Joaquin County has adopted a policy of funding the Refuse Disposal Enterprise Fund deficit each year with General Fund dollars. In 1982-83, a General Fund contribution of $300,285 was made. For 1983-84, the contribution level is $225,684. This office recommends that fees be adjusted to offset the General Fund contribution.

During the 1983-84 Proposed Budget preparation process, requests for General Fund contributions were received from two other departments, both for Non-General Fund programs. These are:

- San Joaquin General Hospital Capital Program - $350,000

  The Director of Health Care Services requested the inclusion of $350,000 in General Fund monies in the Hospital budget for 1983-84. The Director has identified a number of capital projects which he feels are critical and for which no funding support exists. He has asked that the Board of Supervisors allocate General Fund monies in support of these various projects. The County Administrator has not recommended this allocation in the 1983-84 Proposed Budget.

- Public Works Budget - $354,040

  In past years, the County has allocated Motor Vehicle In-Lieu revenues to Public Works for specific projects and to help balance the Public Works budget. Beginning in 1982-83, no such allocation was made. The Public Works Director requested that $354,040 in Motor Vehicle In-Lieu funds be contributed from the General Fund in 1983-84. As is the case with the Hospital Enterprise Fund request, the County Administrator has not recommended this General Fund contribution in the 1983-84 Proposed Budget.

In summary, the following chart depicts the total General Fund contributions requested for 1983-84.

Program/Department	1983-84 Requested
• Airport Enterprise Fund	$ 551,374
• County Service Areas-Parks	97,744
• Refuse Disposal Enterprise Fund	225,684
• San Joaquin General Hospital	350,000
• Public Works	354,040
Total	$1,578,842

For 1983-84, it is projected that there are insufficient General Fund monies to support all currently-approved General Fund program service levels. A policy area that is being developed for consideration by the Board of Supervisors concerns the diversion of already scare General Fund dollars to Non-General Fund programs, and away from programs the Board is mandated to support or perform.

PERSONNEL CHANGES

The 1983-84 Proposed Budget recommends a total of 3,440 budgeted positions. This number represents a net reduction of 15 positions from the 1982-83 final allocation level of 3,455. The following chart reflects the number of budgeted positions for the various funds at the end of the 1982-83 fiscal year and as recommended in the 1983-84 Proposed Budget.

Positions-All Funds

Funds	1982-83 Allocated	1983-84 Request	1983-84 Recommend	Net Change
General	2,352	2,364	2,336	-16
Road	182	182	182	-0-
Transportation & Planning	2	4	4	+2
Rabies & Eradication Animal Control	10	10	10	-0-
Internal Service Fund-Motor Pool	21	21	21	-0-
Enterprise				
Hospital	864	867	864	-0-
Airport	19	17	17	-2
Refuse	5	6	6	+1
Totals	3,455	3,471	3,440	-15

The various appointed Boards and Commission members are not included in the above figures.

It is a tribute to the Board of Supervisors, County management and County employees that the recommended number of County budgeted positions for 1983-84 is still 31 positions less than in 1977-78, the year just prior to the passage of Proposition 13. The 1977-78 number of budgeted positions was 3,471 and the recommended number of positions for 1983-84 is 3,441. However, included in the 1983-84 figure of 3,441 are 75 positions that were transferred from the State Hospital to the County's Mental Health Division in the 1981-82 and 1982-83 fiscal years. The 75 State positions were devoted primarily to the care of County Mental Health patients. Consequently, if the transfer of these positions are not included, the County would have approximately 106 fewer positions now than in 1977-78.

Fiscal Year	Budgeted Positions
1977-78	3,471
1983-84 (Proposed)	3,440
Net Reduction	31
Transferred State Hospital Positions	+75
Total Net Reduction	106

The "Total Net Reduction" figure of 106 positions represents a 3.05% decrease from the 1977-78 total budgeted positions of 3,471. As a comparison, during this same period of time, the County's population has grown from 310,674 to 381,512, or a percentage increase in population of 22.8%.

In view of the mandated programs and corresponding fiscal and administrative procedures and problems thrust upon local government since the passage of Proposition 13, it is truly amazing that San Joaquin County has been able to assume the additional workload with the reduced staffing.

In keeping with your Board's request to departments to attempt to reduce, or at least maintain the status quo of departmental expenditures, there were relatively few requests submitted for additional positions. For the most part, as reflected in the foregoing, the excellent cooperation provided by the departments is exhibited by the fact that there is a net reduction of 15 positions being recommended. In a few isolated instances, additional positions were recommended because there were no other alternatives and/or because the benefit to be derived by the County was overwhelming.

In the Transportation and Planning fund, it appears that there is a net increase of two positions. This actually reflects the transfer of two positions from the Council of Governments' budget to the Transportation and Planning budget, with no net increase resulting.

The most significant reduction in positions is recommended in the Public Assistance Department where ten positions will be eliminated, and in the Probation Department where four positions will be eliminated. In the Public Assistance Department, all of the positions are vacant, with nine related to the social service function and one position a Stock Clerk.

The reductions in the Probation Department were necessary because of reduced support funding from the County Justice System Subvention Program. The departments reflecting a net increase in positions are as follows:

Superior Courts - 2.0 Positions

Three Superior Court judgeships are being added in accordance with recent legislation (two judges have already been appointed) while the position of Juvenile Court Referee is being deleted. Approval of these actions will result in a net gain of two positions in the Department.

Stockton Municipal Court - 2.0 Positions

One Municipal Court judgeship is being added in accordance with recent legislation and one Deputy Clerk I position is being recommended. This latter position works in the parking citation functions and the cost of the position is reimbursed 100% by the City of Stockton. Approval of these actions will result in a net gain of two positions in this Department.

Refuse Disposal - 1.0 Position

A new position of Solid Waste Manager is being recommended for this enterprise function. The position will coordinate and manage the County's entire Solid Waste Management Program. This action will provide the expertise and attention required by this very important function.

The County's personnel force is allocated among many specific program areas, as is evidenced by the following chart.

ALLOCATIONS OF POSITIONS BY PROGRAM AREA

Program Area	1983-84 Proposed	% Of Total
General Govt.	310	9.0%
Law & Justice	901	26.2%
Environmental Prot.	125	3.6%
Capital Mnt./Impr.	78	2.3%
Roads/Transp.	186	5.4%
Health & Sanitation	210	6.1%
Human Services	651	18.9%
Education	11	.3%
Parks & Rec.	60	1.8%
Sub-total	2,532	73.6%
Motor Pool ISF	21	.6%
Hospital Enterprise	864	25.1%
Airport Enterprise	17	.5%
Refuse Enterprise	6	.2%
TOTAL	3,440	100.0%

This chart highlights the following:

- Health and Social Services programs have 1,725 positions allocated to them, or 50.1% of the total County workforce.

- Allocated positions in Law and Justice programs comprise 26.2% of the County total, at 901 positions.
- General Government services are performed by only 9% of the workforce, or 310 employees.

OVERVIEW OF COUNTY BUDGET

The San Joaquin County budget is a complex planning and policy document. A careful review of its contents underscores:

- The close and complex relationship the County has with both the federal and state governments.
- The tremendous fiscal impact decisions from either of those governmental entities can have on the integrity of the County budget.
- The minimal degree of discretion the Board of Supervisors actually has over the allocation of funding resources available to San Joaquin County.

The total County budget for 1983-84 is $242.5 million. With the budgets for the Hospital, Airport, and Refuse Enterprise Funds included, the total resources and requirements for which the Board of Supervisors has responsibility approximates $271.5 million.

Despite the Board's legal responsibility for all of the functions performed and services provided within the $271.5 million budget, the Board's ultimate and absolute control, authority, and discretion is represented by a very limited portion of the total funding resources. The following overview of the 1983-84 San Joaquin County Budget depicts this fact.

The County's revenue base is derived from many sources. A comparison of projected 1983-84 revenues with the 1982-83 budget highlights the largest areas of growth. The Enterprise Funds (Hospital, Airport, and Refuse Disposal) are not included in this presentation.

SUMMARY OF REVENUES

Revenue Source	1982-83 Budget	1983-84 Proposed	Increase/ (Decrease)
Federal	$ 64,286,708	$ 68,488,534	$ 4,201,826
State	83,341,965	84,348,033	1,006,068
Current Property Taxes	34,213,815	35,240,229	1,026,414
Sales Tax	4,380,000	4,400,000	20,000
Interest	2,534,060	2,906,104	372,044
Fund Balance	8,103,638	17,566,744*	9,463,106*
Fines, Forfeits, and Penalties	1,741,537	1,660,600	(80,937)
Other	21,749,739	23,604,968	1,855,229
Total Countywide Funds	$220,351,462	$238,215,212	$17,863,750
Less Than Countywide Funds	5,747,524	4,287,945	(1,459,579)
TOTAL BUDGET	$226,098,986	$242,503,157	$16,404,171

*Includes use of $8,505,896 from the General Reserve.

This revenue chart highlights the following significant points about the 1983-84 County Budget:

- The Federal and State governments will provide in excess of 63% of the County's funding resources.
- Property tax revenue, the major local funding source which provides 14.5% of total County revenues, is projected to grow at only 3%, and is still far short of the 32% of total revenue sources it represented prior to the passage of Proposition 13.
- Economic influences will hold Sales Tax revenue at approximately the same level as 1982-83.
- As the footnote indicates, $8.5 million in General Reserve transfers is being utilized to balance the 1983-84 Proposed Budget.
- The required use of this Reserve amount reflects the gap between revenue growth (3.5%) and expenditure growth (7.3%), a total funding shortfall of $8,505,896.

These total resources must be utilized to provide the funding support for the various programs the County maintains and the many services it offers. The following chart outlines: (1) the program areas; (2) the revenues received by the County which are program specific (either categorical grants or program-raised fees); (3) the net cost to the County of the program area; and (4) the percent of "net County cost" each program represents. The concept of "net County cost" is essential to an understanding of local control and decision-making as regards the budget process.

NET COUNTY COST

Program Area	Approp.	Program Revenues	Net County Cost	% of Total
General Govt.	$ 18,121,844	$ 9,230,195	$ 8,891,649	11.8%
Law & Justice	39,266,033	12,073,564	27,192,469	36.2%
Environmental Prot.	5,597,549	2,477,116	3,120,433	4.1%
Cap. Mntc. & Impr.	12,774,187	6,413,985	6,360,202	8.5%
Roads/Transportation	15,430,378	11,016,296	4,414,082	5.9%
Health & Sanitation	18,474,706	14,803,546	3,671,160	4.9%
Human Svcs.	124,813,258	110,786,810	14,026,448	18.7%
Education	2,322,600	225,668	2,096,932	2.8%
Parks & Rec.	2,702,602	349,562	2,353,040	3.1%
Contingencies	3,000,000	-0-	3,000,000	4.0%
TOTAL	$242,503,157	$167,376,742	$75,126,415	100%

This chart highlights the following:

- The County's net cost for supporting its programs is $75.1 million.
- The departments within the Law & Justice Program demand 36.2% of total resources available to support this net cost.
- The net cost of supporting the Human Services Program (primarily Public Assistance payments) is $14.0 million.

The revenue sources available to the Board of Supervisors for supporting the net County cost of its programs are varied, as is depicted by the following chart.

NET COUNTY COST - REVENUE SOURCES

Sources	1983-84 Projected	% of Total
• Property Taxes	$35.2 M	46.9%
• Interest Income	2.9 M	3.9%
• Sales Taxes	4.4 M	5.9%
• Fund Balance	9.1 M	12.1%
• State Subventions*	10.2 M	13.6%
• Federal Subventions	3.0 M	4.0%
• Other	1.8 M	2.3%
• General Reserves	8.5 M	11.3%
	$75.1 M	100.0%

*Includes Motor Vehicle In-Lieu, Cigarette Taxes, Business Inventory Subvention, and Open Space Subvention.

Several points should be noted regarding these revenue sources:

- If the State Legislature and the Governor approve the triggering of the "AB8 Deflator" as is currently being discussed, the County would lose $7.2 million of this amount.
- General Reserves of $8.5 million are being used to support the net County cost of programs in 1983-84.
- Although Property Tax revenues comprise only 14.2% of total County resources, they represent almost one-half of the funds available to support the net County cost of operations.

Although the revenue sources available to support the net County cost of its programs are either locally generated or are "no strings" subventions from the State and Federal governments, the manner in which these revenues are allocated is far from discretionary. The $75.1 million available for allocation must be used in the following ways:

- First, resources must be allocated to provide "matching funds" for State and Federal categorical revenue. This represents a mandate to spend a specified level of local funds on the associated programs. Total: $22.4 million.
- Second, resources must be allocated to fund programs which are mandated as to function but discretionary as to level of service. This category includes most of the Law and Justice programs. Total: $35.1 million.

- Third, resources must be allocated to fund programs which provide essential support services to all other County departments and without which day-to-day operations would be jeopardized. Included in this category are County Counsel, Purchasing, Personnel, and others. Total: $10.6 million.

- Finally, resources can be allocated to purely discretionary functions. The primary program included in this category is Parks and Recreation. Total: $7.0 million.

The following charts depict by program area the degree of discretion the Board of Supervisors actually has over this allocation process.

ALLOCATIONS TO PROVIDE
MANDATED " MATCHING FUNDS"

Program Area	Net County Cost	Mandated "Match"	Remaining Funding Requirement
General Govt.	$ 8,891,649	$ 27,200	$ 8,864,449
Law & Justice	27,192,469	218,185	26,974,284
Environmental Prot.	3,120,433	47,300	3,073,133
Capital Mnt./Impr.	6,360,202	-0-	6,360,202
Roads/Transp.	4,414,082	3,862,708	551,374
Health & Sanitation	3,671,160	2,895,252	775,908
Human Services	14,026,448	13,874,259	152,189
Education	2,096,932	1,437,645	659,287
Parks & Rec.	2,353,040	-0-	2,353,040
Contingencies	3,000,000	-0-	3,000,000
TOTAL	$75,126,415	$22,362,549	$52,763,866

From a review of this chart, the following points can be made:

- Significantly all of the net County cost of programs in the Health and Sanitation and the Human Services areas represent mandated "matches" which must be funded by the County. Discretion in these areas can be applied only to the remaining funding requirements of $775,908 and $152,189, respectively.

- The largest portion of remaining funding requirements $26.9 million, are for Law and Justice programs.

The remaining funding requirements of $52,763,866 fall within the final three allocation areas previously outlined:

- Mandated function but discretionary service level

- Support services

- True discretionary functions

The following chart summarizes this allocation process by program area.

ALLOCATION OF LOCAL RESOURCES

Program	Mandated/ Descritionary Level	Support Costs	Discretionary	Total	% of Total
Gen. Govt.	$ 4,537,998	$ 4,236,451	$ 90,000	$ 8,864,449	16.8%
Law & Justice	26,974,284	-0-	-0-	26,974,284	51.1%
Environ. Prot.	3,006,051	-0-	67,082	3,073,133	5.8%
Cap. Mntc. & Impr.	-0-	6,360,202	-0-	6,360,202	12.1%
Roads/ Transp.	-0-	-0-	551,374	551,374	1.0%
Health & Sanitation	-0-	-0-	775,908	775,908	1.5%
Human Svcs.	-0-	-0-	152,189	152,189	.3%
Education	640,011	19,276	-0-	659,287	1.2%
Parks & Rec.	-0-	-0-	2,353,040	2,353,040	4.5%
Contingencies	-0-	-0-	3,000,000	3,000,000	5.7%
TOTAL	$35,158,344	$10,615,929	$6,989,593	$52,763,866	100.0%

The foregoing chart represents the most critical underlying factors about the Board of Supervisors true control and discretion over the County budget. These factors are:

- The Board has true discretion over only $6,989,593, less than 3% of the total County budget.

- The Law and Justice programs demand 51.5% of net allocable resources.

- The discretionary expenditures in this County are for primarily Parks and Recreation programs and the establishment of a Contingency Reserve.

GENERAL FUND OVERVIEW

The preceding sections outlined the key expenditures and revenue elements of the total County budget and highlighted both mandated and discretionary features of the budget. While the total budget is important as a tool for decision-making and as a plan for service delivery, some focus on the County's General Fund is warranted.

The General Fund has a recommended appropriation level of $214.2 million for 1983-84. This represents almost 80% of the total County budget, when Enterprise Fund expenditures are included. Besides comprising a significant majority of the total budget, the General Fund provides the local funding base for virtually all of San Joaquin County's programs and services. It is to the General Fund that most of the property tax revenues and State subvention funds flow. Further, it is the General Fund that was most severly impacted by the passage of Propostion 13. Today, it is the General Fund which is facing a deficit for 1983-84 in excess of $8 million.

These factors make a brief review of General Fund program areas critical. As is depicted in the following chart, the net County cost for General Fund programs in 1983-84 is $63.0 million.

GENERAL FUND - NET COUNTY COST

Program Area	Total Budget	Program Revenues	Net County Cost	% Of Total
Gen. Govt.	$ 18,121,844	$ 9,140,290	$ 8,981,554	14.3%
Cap. Mntc./ Impr.	4,250,479	1,448,020	2,802,459	4.5%
Law & Justice	39,266,033	12,073,564	27,192,469	43.2%
Environmental Prot.	5,062,720	2,353,400	2,709,320	4.3%
Roads/Transp.	820,354	247,651	572,703	.9%
Health & Sanitation	18,474,706	14,803,546	3,671,160	5.8%
Human Svcs.	124,813,258	110,786,810	14,026,448	22.3%
Education	672,037	5,550	666,487	1.0%
Parks & Rec.	2,702,602	349,562	2,353,040	3.7%
Total	$214,184,033	$151,208,393	$62,975,640	100.0%

The foregoing chart illustrates:

- Law and Justice programs represent 43.2% of the total net County cost in the General Fund.
- Human Services, primarily Public Assistance, is 22.3% of net County costs.

If the same process of breaking net County costs into the varying levels of mandated vs. discretionary allocations were completed for the General Fund as was done for the total County budget, the following factors would be highlighted:

- The Board of Supervisors is mandated to provide $17.1 million in local "matching" funds, primarily for Health and Human Services programs.
- Of the total funding requirements remaining after "matches" are allocated, 58.7% or $26.9 million must be utilized to support Law and Justice programs.
- By the same token, only 2% or $.9 million, is allocated to Health and Human Services functions.

In summary, the majority of local General Fund revenues are used in support of Law and Justice programs. This is critical to remember as local funding sources are threatened by State actions. Reductions in these funding sources most directly threaten Law and Justice activities and have almost no impact on Health and Human Services areas.

MAJOR PROGRAM-RELATED ISSUES

CAPITAL IMPROVEMENT NEEDS

Since the passage of Proposition 13, the tendency for governmental agencies to forego required capital improvement, renovation, and maintenance projects has greatly increased. The impact of this tendency is now being widely felt and has resulted in critical re-evaluations of capital project needs throughout the State. San Joaquin County has not escaped the effects of this phenomenon.

A review of capital projects undertaken by the County within the last five years underscores the limited funding resources channeled into countywide public improvement needs and requirements. Grant funds have provided essentially all of the support base for projects undertaken by this County during that time. Most of the projects fall within the Parks and Recreation category and the Public Works category and are funded from State and Federal grant sources. The only major locally funded project has been the construction of the new San Joaquin County Juvenile Justice Center.

Unfortunately, because of these funding impacts and decisions, San Joaquin County is in dire need of a long-range, well-planned, ambitious capital improvement schedule. The Board of Supervisors, in conjunction with the 1982-83 Grand Jury, has publicly acknowledged and endorsed the need for such a comprehensive planning effort. The needs are varied, and include:

- Jail Expansion, Renovation, and Maintenance
- Courtroom Expansion and Renovation
- Court-related Office Expansion and Reallocation
- General Administrative Office Redesign and Reallocation

There are many prevailing factors which require the County's serious consideration of a long-range plan for meeting the above delineated needs. For the Law and Justice-related requirements the two-fold impact of: (1) increasing caseloads and increased allocation of Superior and Municipal Court judgeships and (2) the ever present consideration of County liability mandate the development of a means for addressing these factors. Further, they mandate a dedication of local funds for the provision of a solution.

The administrative needs identified relate very directly to the solution of the Law and Justice-related problems. Within the County Courthouse, many General Government administrative functions are housed. If those administrative departments were relocated outside the Courthouse to newly created County space, a means for consolidating similar functions within the Criminal Justice System could be developed. Such a system would provide for a more efficient and effective process for ensuring maximum efficiency, maximum system coordination, and maximum convenience for public citizens who become involved with any of these related functions.

In order to institute a comprehensive long-range capital improvement program, a commitment must be made for dedicating County funds in support of such an undertaking. The ideal allocation of funds would result in a policy which mandates that: (1) one-time revenue sources and/or (2) non-categorical revenue sources over which the Board of Supervisors has no control, be exclusively committed for capital improvement projects.

As is depicted in the following chart, local funding availability is projected to decrease in 1983-84. The major areas of revenue growth are in parks project-specific grants from the State and the City of Stockton. The chart underscores San Joaquin County's need to dedicate a specific funding source in order to meet its capital needs.

CAPITAL IMPROVEMENTS-FUNDING SOURCES

Sources	1982-83 (Est.)	1983-84	Inc./Dec.
1. State Grants	$ 263,129	$ 881,738	$ 618,609
2. Federal Grants	974,056	450,000	(524,056)
3. City of Stockton	-0-	481,687	481,687
4. Federal Rev. Sharing	-0-	3,050,018	3,050,018
5. Local Funds*	862,033	524,553	(337,480)
6. Carryover Balance	2,158,990	3,135,712	976,722
Total	$4,258,208	$8,523,708	$4,265,500

*Includes Rental Income, Park Fees, Bequests, and Interest Income.

Considering the unmet capital needs of San Joaquin County and the desirability of establishing a funding base in support of needed projects, the 1983-84 Proposed Budget specifies that all Federal General Revenue Sharing funds be diverted from the day-to-day operating budget of the County and dedicated to the Capital Improvement Program. The adoption of such a policy action will ensure the creation of a funding source which is of critical need for the implementation of a long-range capital plan.

SUPPORT OF THE COURT SYSTEM

Among the highest of San Joaquin County's mandates and priorities is the operation and support of the Court System. The Court System, which includes both Municipal and Superior Courts and the necessary supporting departments, demands the highest percentage of the County's limited local discretionary revenues. Unlike other program areas, court-related functions receive relatively little federal or state subvention funding and the revenues earned through fines and forfeitures falls dramatically short of supporting the cost of the system. It is, therefore, necessary for the Board of Supervisors to allocate significant portions of its property tax and other locally-generated funds to maintain a viable court system.

Within the last year, expansion has occurred in both the Municipal and Superior Courts. At the Superior Court level, two additional Superior Court judgeships were added effective January 1, 1983. Additionally, another Superior Court judgeship will be added upon the deletion of the Juvenile Court Referee position in July of 1983. At the Municipal Court level, the Stockton Municipal Court has added one judgeship to its department. Further, the County is currently exploring legislation which would provide for the addition of a judgeship at Lodi Municipal Court, in exchange for a Court Commissioner position.

The addition of judicial positions requires the addition of court-related support staff as well. Within the last year, positions have been added to the County Clerk's Office, the Stockton Municipal Court, the Stockton Marshal, and the Sheriff-Coroner. These additions reflect the need for increased Courtroom Clerks, Bailiffs, and Deputy Marshals. The total annualized increased cost to date from the judgeship additions is summarized as follows:

Department	Position	Annualized Costs
• Superior Court	2 - Superior Court Judges	$ 26,774*
• Municipal Court	1 - Municipal Court Judge	68,900
• Sheriff-Coroner	3 - Deputy Sheriff I/II	88,000
• Stkn. Muni. Crt.	1 - Deputy Clerk II	17,000
• Stkn. Marshal	1 - Deputy Marshal	29,300
	TOTAL	$229,974

*State pays significant portion of Superior Court Judges salaries.

Other departments within the County's justice system are also impacted by direct increases in judgeships and required courtroom coverage. These departments include the District Attorney, the Public Defender, and the Probation Department. For example, the potential new judgeship at Lodi Municipal Court is expected to require additional attorney support from both the Public Defender and District Attorney's Offices. This is reflective of the complexity and interrelationships inherent in the Law and Justice System. It also lends emphasis to the importance of the Law and Justice System in allocating scarce General Fund resources.

While it is true that most functions within the Law and Justice system are mandated in some form, it is also true that levels of service are subject to some discretionary review by local governing bodies. As the cost of the system increases, this kind of review becomes much more important. During 1982-83, one of the law and justice departments came under close scrutiny and a means of reducing net County costs was identified. The involved department was the Public Defender's Office, and the estimated total savings to the County in 1983-84 which resulted from the review process is estimated to exceed $300,000.

It is critical that the policymakers in San Joaquin County bear in mind the significant resource commitment that must be made to the Court System and other law and justice functions in this County. It is equally important that efforts be made to prioritize services and functions within that system in an attempt to find ways to fully support the most urgent mandates and functions.

SHERIFF'S STAFFING-JAIL VS. PATROL

As is the case in many other counties in California, this County is at a crossroads with our Jail Program. Unlike patrol services, the Sheriff is mandated by law and by Federal and State Court rulings, to maintain a safe, humane, and sanitary jail institution. Our problem has been compounded by the overcrowding at the Main Jail and the Women's Facility, which have a daily census of 19% and 18%, respectively, over the rated capacity of the facility.

Your Board has recognized that this has been a major problem for the County, and last year you authorized a comprehensive Jail Needs Assessment to be undertaken. We hope to have the conclusions of the assessment available for your Board's review and comment prior to the Final Budget Hearings.

We anticipate the report will verify the need for additional Deputy Sheriffs at the Jail; improved and expanded medical services; and substantial physical plant modifications to meet current Jail standards.

Because of the current problems at the Jail, the Sheriff this month has been forced to transfer five patrol deputies into the Main Jail. The Sheriff is currently contemplating additional transfers for bolstering the level of supervision at the Honor Farm, Women's Facility, and the Main Jail.

In order for the Sheriff to maintain the existing level of patrol services, the County will have to authorize five additional positions to replace those transferred into the Main Jail, at a cost of approximately $170,000.

While this office recommends creating the five additional deputy positions, the monies for financing them should come from the existing General Fund resources--not from reserves. During the Final Budget Hearings, we will be identifying potential program cuts for financing these positions.

Unfortunately, we believe the majority of the public does not understand the full range of duties and responsibilities of the Sheriff's Department. Patrol services, which is the most visible and desired by the citizens, is not the Sheriff's main responsibility. Besides the Jail Program, the Sheriff is also responsible for the Superior Courts' security, transporting the prisoners to and from courts, processing civil papers, and performing the Coroner's responsibilities.

With the continuing shrinking of the General Fund revenue base, in which the majority of revenues go to finance law enforcement programs, the citizens who desire increase levels of patrol services may be required to consider local police assessment districts for financing additional Deputy Sheriffs. As in the case of fire districts, citizens in the unincorporated area who desire to have an increased level of municipal type services, will be forced to tax themselves, as in the case of incorporated cities, for urban type services.

ALCOHOLISM PROGRAMS-COUNTY "OVERMATCH"

The recommended 1983-84 Alcoholism Programs total $2,102,279, an increase of $105,403 over last year's budget of $1,996,876. The following chart summarizes the funding sources for the program:

ALCOHOL REVENUE SOURCES

Source	1982-83 Budget	1983-84 Recommend	Increase (Decrease)
1. Federal	$ 122,886	$ 129,106	$ 6,220
2. State	726,685	727,813	1,128
3. Mandated County Match	80,742	80,868	126
4. Earned Revenues	625,481	720,900	95,419
Sub-Total	$1,555,794	$1,658,687	$102,893
5. County Over Match	441,082	443,592	2,510
Total Program	$1,996,876	$2,102,279	$105,403

- Of the $2.1 million recommended for Alcoholism Services, $856,919, or 41%, represents state and federal income.
- Earned revenue of $720,900, which represents 34% of the recommended program, includes income from Drinking Driver Program fees $180,000, First Offender fees, $108,000, AB 2086 fines, $290,000, and private pay-insurance, $142,900. These revenues substantially fund the Recovery House, Drinking Driver Program, and the First Offender Program.
- For 1983-84, the combined County mandated, $80,868, and non-mandated, $443,592, local contribution total $524,460 or 25% of the total program expense. This represents a 15%, or $443,592, over-match of local dollars.

It is important to recognize that 81% of the over-match is spent on two programs that directly reduce expenditures in other areas of County service--especially law enforcement.

1. Starting Point

   This program is located at 701 East Park Street in Stockton. The program is a social model detoxification program serving up to 20 men needing detoxification from acute alcoholism. This program also serves as an intake center for persons requiring residential treatment.

   The program provides direct service for downtown Stockton merchants and the City's Police Department. It also is an integral component of the Sheriff's Honor Farm Program--the program diverts people from incarceration.

This program receives over one-half of the non-mandated County funds, or $255,645. This amount supports 99% of the total program costs. The remaining funds totalling $2,500 are received from private pay-insurance.

2. Honor Farm Detoxification Program

This program is a reception center with 25 beds and is located at the Honor Farm under contract with the Sheriff's Department. The main goal of the reception center is to provide a humane way to treat the public inebriate without the necessity of arrest. The reception center serves as a referral point to either a detox/treatment facility or an independent living situation.

This non-mandated County service is supported 100% with County funds in the amount of $102,458. These funds are budgeted in the Sheriff-Custody budget and are expended to the Alcoholism Services budget to cover the program costs.

The remaining portion of the non-mandated contribution, $85,489, is spent on augmenting other alcohol programs. This office recommends that during the Final Budget Hearings your Board re-examine the policy of maintaining this portion, which is less than 20%, of the over-match.

While it is recognized that due to financial limitations, the County has, over the years, significantly reduced the County over-match contribution in support of alcoholism programs, it is important to point out that this funding is non-mandated and falls within the discretion of the Board of Supervisors.

PARKS & RECREATION EXPENDITURES-TOO HIGH?

The Recreation activities in the 1983-84 budget are totally supported by the General Fund. The budgeted activities in this segment of the budget provide for the operation of the County's Parks and Recreation Department and Litter Control Program and for contribution of funds to Municipal Recreation Programs, Cultural Services (the Pioneer Museum and Haggin Galleries) and the County Historical Society that operates the County's Museum at Micke Grove Park. In addition, contained within the Parks and Recreation Department's budget are funds for the operation of the weekend Community Work Project and contributions of funds to County Service Areas for funding unmet recreational and park requirements.

The 1982-83 appropriation for the above activities was approximately $2.8 million. The Proposed Budget for 1983-84 is $2.7 million, or $100,000 less than the 1982-83 fiscal year. The projected reduction is primarily the result of two things: 1) two positions were eliminated during the course of 1982-83 and another position is being proposed for deletion in the 1983-84 Proposed Budget and 2) the retirement rates were reduced during 1982-83 and resulted in a significant decrease in the Department's retirement account in the 1983-84 Proposed Budget.

However, in view of the projected shortfall of General Funds for the 1983-84 fiscal year, it is imperative that the County make reductions in optional General Fund services--Parks is such a service. Also, since the passage of Proposition 13, recreational agencies receiving contribution of funds from the County have been continually placed on notice that the County may have to discontinue the contribution of funds due to a lack of available County discretionary funds. This is the case this coming fiscal year.

This office will be presenting the following proposals for review and discussion by the Board of Supervisors in the 1983-84 Final Budget Hearings:

- Reduce the net funding of the Parks and Recreation Department by $240,000 through increased fees, park closures, reduced services and elimination of positions.
- Discontinue the contribution of $108,831 to the Recreation Agencies due to the projected shortfall of General Fund money.
- Discontinue the use of $97,744 in General Funds for "unmet needs" of County Service Areas and replace this loss with an allocation of Special District Augmentation Funds.

The above actions would allow the County to reduce the Recreational Program in the 1983-84 Final Budget by approximately $447,000. When coupled with the approximate decrease of $100,000 in the recommended 1983-84 Proposed Budget, the Board of Supervisors could achieve a total reduction in the expenditure of General Funds for Recreation in 1983-84 of approximately $547,000.

LOCAL COSTS OF PUBLIC ASSISTANCE PROGRAMS

A significant portion of San Joaquin County's total budget supports the various Public Assistance Programs in the cost of administering the department. For 1983-84, a total Public Assistance budget of $120,742,165 is recommended. This total includes both the costs of administering the programs ($18.5 million) and the cost of the actual aid payments made to the departments clients ($102.3 million) this total represents an 8.4% increase over the cost of the program in 1982-83 of $111.4 million.

The programs that are administered by the Department of Public Assistance represent mandates issued to the County by both the state and federal governments. Further, the County is required to share in the cost of providing these Public Assistance services.for 1983-84 as an example the state and federal governments

For 1983-84, as an example, the state and federal governments will provide 89.7% of the total funding necessary for Public Assistance programs. By law, the County must provide the remaining 10.3%. This percent for 1983-84 will require the allocation of $12,417,113 in local County funds. This mandate to both administer and share in the cost of Public Assistance programs leaves local County policy makers virtually no discretion over the use of a significant portion of its local revenue base.

In 1983-84, a number of factors are compounding the Public Assistance mandate situation. These factors are a reflection of both current economic times and circumstances and of changing legislation at the state level.

- State Legislative Changes:

  In 1983-84, the County's cost for supporting the foster care caseload will increase from $209,780 to $1,877,274. This represents a net growth in the County's required share of Public Assistance programs of $1.7 million. This dramatic increase is reflective of legislation which was designed to minimize the County cost of foster care programs and which unfortunately is scheduled to "sunset" effective December 1983. Although the state legislature is currently discussing potential remedies for the significant reshifting of costs back to counties, no clear indication of a final solution is in sight at this time. It should be noted that the $1.7 million cost increase for 1983-84 represents only six months of the total additional burden. If no remedy is provided by the state legislature, counties will be faced in subsequent years with the annualized cost of this shift; the impact will be $3.4 million in San Joaquin County.

  In the County's 1983-84 Proposed Budget, an assumption was made that the state would not grant a cost of living adjustment for aid to families with dependent children (AFDC) programs. At this time, it is not clear whether this represents a valid assumption. There is some talk in the legislature of granting a 4% cost of living adjustment. If this cola is approved, San Joaquin County will be required to increase its share of Public Assistance programs by approximately $200,000. This represents an increase over and above what is currently included in the proposed budget.

- Economic Influences:

  The County is responsible for providing a general relief program for its indigent adults. Although mandated to perform this function, the County receives no State funds and is required to utilize 100% local monies to provide this service. For 1983-84, a dramatic increase in the general relief program is currently projected. This increase will require the inclusion of $523,832 of additional local funds in support of this program. The total cost are projected to rise to a total of $1,501,344 from the 1982-83 level just under $1 million. The high unemployment experienced in this County coupled with a significant increase in the refugee population appear to be underlying factors behind this growth. It should also be noted that economic conditions impact all Public Assistance programs similiarly and are therefore a major contributing factor in the total 8.4% projected growth in the Department of Public Assistance for 1983-84.

In summary although the funds allocated to Public Assistance programs represent approximately one-half of the County's total budget, there is virtually no control of discretion that the Board of Supervisors can exercise in providing these mandated services.

COUNTY-WIDE TRAINING PROGRAM

This Office has recommended the budgeting of $100,000 in the Personnel Division's budget to provide funds for an expanded training program for all levels of County employees. The County recognizes the fact that its most important resource is its employees. Consequently, it is essential that a comprehensive training program be developed to provide up-to-day and/or additional knowledge and skills for the respective levels of County employees.

A detailed program is currently being developed by the Personnel Division and a Department Head Training Committee. The recommended Training Plan will be presented to the Board of Supervisors for its review and consideration during the 1983-84 Final Budget Hearings.

PUBLIC WORKS/ROAD DISTRICTS NEEDS

During the preparation of the 1983-84 Proposed Budget, the Department of Public Works requested a General Fund contribution of $354,040 to fund the purchase of highway equipment and to reimburse the Department for non-Road Fund related services performed by Public Works where reimbursements are not available. The breakdown was: highway equipment-$334,040 and non-Road Fund services-$20,000.

The County Administrator's Office, upon reviewing the budget request has determined that due to the County's funding priorities and overall severe fiscal limitations, a General Fund contribution is unavailable for this purpose and that Public Works should operate within its funding sources. As a result, in order to balance the 1983-84 Public Works budget, most highway equipment requested for replacement has been denied and the funding for certain proposed construction projects has been reduced.

It should be noted, however, that over the past several years, the General Fund has contributed significant amounts toward the operation of the Road Fund. These contributions are summarized below:

	Railroad Crossing*	Highway Equipment Replacement	Balance Budget	Total
1977-78	$100,000	$ -0-	$ -0-	$ 100,000
1978-79	100,000	328,500	-0-	428,500
1979-80	100,000	300,000	-0-	400,000
1980-81	100,000	150,000	350,000	600,000
1981-82	50,000	200,000	450,000	700,000
1982-83	-0-	-0-	-0-	
TOTAL	$450,000	$978,500	$800,000	$2,228,500

*This contribution was the County's 10% match to qualify for 90% Federal funding for the Railroad Crossing Improvement Program.

In 1982-83, again because of the severe financial constraints facing the County, no contribution was recommended.

One of the concerns expressed by Public Works is that Road Fund monies may not be utilized for non-Road Fund projects or services, unless the costs are reimbursed to the Road Fund. Effective 1983-84, it is proposed that a portion ($388,650) of the vehicle fines revenues that are normally allocated to Public Works, be diverted to the General Fund and then redistributed to the Road fund. This would allow a greater flexibility of the use of these monies and eliminate the need of a direct General Fund contribution for these purposes.

The breakdown of the proposed fines distribution would be as follows:

Public Works	$584,350*
General Fund	388,650
Total	$973,000

*By law, a minimum of 50% of the total vehicle fines received by the County must be allocated to the Road Fund.

Because of the impact limited funding has had on the Department of Public Works, it is appropriate to briefly summarize some of the problems facing the Department:

- The lack of adequate funding for a proper road and bridge program has resulted in a deferral of capital improvements and a reduction in the road maintenance program.
- Due to reduced road resurfacing and pavement treatment programs, the deterioration of County roads and bridges has been accelerated.
- Although some funding sources have increased, this has not kept pace with the increased costs of labor, materials, services, and supplies. The result: fewer miles of roadway per year can be reconstructed or resurfaced.
- As fewer miles of roadway are maintained, pavement failure increases, resulting in an increase in the cost of the required repairs.
- As Road Fund monies become more limited, more and more Road District funds have to be utilized to offset costs previously funded by the Road Fund. As an example, some of the temporary personnel employed to maintain roads are now paid primarily from the Road Districts, whereas previously they were paid by the Road Fund. Also, many supplies and materials previously purchased by the Road Fund are now funded 75% by the Road Districts.

- The Public Works Five-Year Highway Equipment Replacement Program has been reduced to an almost non-existent program. In 1982-83, no highway equipment was budgeted and in 1983-84, only two pieces of equipment have been recommended for replacement.

- As road maintenance requirements increase, the need for more efficient and dependable highway equipment increases.

- In the last ten years, the number of permanent employees allocated to Public Works has been reduced from 212 to 182; a reduction of 30, or 14%. In addition, in order to help balance the 1983-84 budget, 16 positions have been kept vacant.

Since there is an increased dependency on Road District funds to help offset Road Fund operating costs, it is important that the Road Districts' revenues be maximized. In this regard, the County Administrator's Office is proposing that for 1983-84, Road Districts be allocated their full share of the Special District Augmentation funds. Based on the current allocation formula, the Road Districts are falling approximately $130,000 per year short of their maximum allocation.

REFUSE DISPOSAL ENTERPRISE FUND

The Refuse Disposal Enterprise Fund funds the County's total Solid Waste Management Program. This includes:

- Operation of the Harney Lane Landfill and the Lovelace Transfer Station.

- Negotiating for the use of the Foothill and Corral Hollo Landfills.

- Negotiating of rates with the franchised and licensed refuse collectors within the unincorporated areas of the County.

- Coordinating, maintaining and updating of the Countywide Solid Waste Management Plan.

- Location and development of new disposal facilities.

- Compliance with State and local laws and regulations relating to the handling and disposal of solid waste.

The intent of an enterprise fund is to be self-sufficient. However, ever since the Refuse Disposal Enterprise Fund was established in January, 1975, it has relied on a General Fund contribution to avoid operating at a deficit. The 1983-84 recommended budget exceeds $2 million, employees 26 persons and requires a General Fund subsidy of $225,684. Over the years the operation has expanded and become complex to the point that the services of a full-time staff person are required to properly run the program. As a result, for 1983-84 it is recommended that the Board of Supervisors authorize the allocation of a new position within the Refuse Disposal Enterprise Fund to be entitled, "Solid Waste Manager".

It is proposed that the Solid Waste Manager, working under the direction of the Department of Public Works, would be responsible for the day-to-day operation of the refuse disposal facilities, and would also manage and coordinate the total refuse disposal program, including the Solid Waste Plan. This includes coordination between the County, the cities within the County, the Local Health District, the private collectors, the public and the State Solid Waste Management Board. With all responsibilities being consolidated with one person, it is anticipated that the solid waste program would proceed in a more efficient and effective manner, resulting in maximizing revenues and minimizing expenditures. The ultimate goal, of course, would be to attain a self-sufficient operation.

AIRPORT ENTERPRISE FUND

As recommended, the 1983-84 Airport Enterprise Fund budget would require a County contribution in the amount of $551,374. Additionally, to balance the budget, the estimated year-end cash balance of $96,375 would also be expended. This represents a total expenditure requirement over revenues of $647,749. Since $168,274 would provide for budgeted fixed assets and the local share of capital improvement projects, the difference, or $479,475, represents the operating deficit of fund. The following table compares the excess income over/(under) expenses of the Enterprise Fund over a five-year period.

OPERATING FUNDS

	1979-80	1980-81	1981-82	Est. 1982-83	Recom. 1983-84
1. Operating Rev.	$1,662,953	$1,216,680	$1,061,043	$ 825,700	$ 831,480
2. Operating Expend.	1,051,832*	1,230,704*	1,142,043*	1,271,508	1,310,955
3. Excess Income Over/ (Under) Expenses	$611,121	$-14,024	$-81,000	$-445,808	$-479,475

*Expenditures less funded depreciation.

As indicated by the above table, operating expenditures over this period of time show a reasonable increase averaging 6% a year. However, operating revenues recommended for 1983-84 are just half of actual revenues four years previously. 1983-84 revenues are recommended at approximately the same level as estimated 1982-83 revenues, indicating a leveling off of resources. If conditions remain unchanged at the Airport over the next several years, it is likely that the increased imbalance will grow at the rate of approximately 6% a year, representing the increased level of expenditures only.

As indicated in the financial overview, the County contribution for the Airport Enterprise Fund includes $168,274 for capital costs. A portion of this amount, $6,863, would provide for the purchase of miscellaneous fixed asset items. However, the remaining $161,411 is devoted to providing the local match for capital projects.

APPRECIATION

This year's budget process will be difficult for all involved. The long projected shortfall in Federal and State revenues appears to be occurring this coming fiscal year. I commend the efforts of department management and recognize, with gratitude, the personal and professional commitment of the entire staff of this office. To all these people, I offer my thanks and appreciation.

Special recognition must be given to retired County Administrator C. E. Dixon. His prudent fiscal policies and effective management have allowed the recommended budget to be balanced. Our General Reserve of $8.5 million was accumulated through his diligence and will allow your Board some flexibility in resolving our fiscal dilemma.

RECOMMENDATIONS

Recognizing the prerogative of your Board to make changes in the recommended budget after review, testimony, public hearings, and deliberation, it is recommended:

1. That the 1983-84 Recommended Budget be adopted as the 1983-84 Proposed Budget as submitted;

2. That the Auditor-Controller be authorized to publish the budget with copies to be available at least 10 days prior to the start of the public hearings, as required by statute;

3. That the public hearings be scheduled to start on August 17th at 10 a.m. and conclude within 10 days, as required by statute.

Very truly yours,

David D. Rowlands Jr.

DAVID D. ROWLANDS, JR.
County Administrator

DDR:st

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BUDGET SUMMARY SCHEDULES

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-84
SUMMARY OF COUNTY BUDGET
SCHEDULE 1

		.REQUIREMENTS.			.MEANS OF FINANCING.	
FUND	FUND CODE	EXPENDITURE APPROPRIATION	PROVISION FOR RESERVES-INCREASES OR NEW RESERVES	TOTAL REQUIRE.	AVAILABLE FINANCING	CURRENT PROPERTY TAX TO BALANCE BUDGET
COUNTYWIDE FUNDS						
GENERAL	01	214,184,033		214,184,033	178,943,804	35,240,229
ROAD	02	11,972,642		11,972,642	11,972,642	
CAPITAL OUTLAY	04	5,473,690		5,473,690	5,473,690	
FISH & GAME	05	31,320		31,320	31,320	
RABIES TREAT. & ERAD.	10	448,293		448,293	448,293	
CONTINGENCY	11	3,000,000		3,000,000	3,000,000	
GENERAL RESERVE	12	-0-		-0-	-0-	
REVENUE SHARING	24	3,050,018		3,050,018	3,050,018	
TRANSPORTATION PLANNING	25	55,216		55,216	55,216	
TOTAL COUNTYWIDE FUNDS		238,215,212		238,215,212	202,974,983	35,240,229
ROAD DISTRICT #1	13	234,188		234,188	88,088	146,100
ROAD DISTRICT #2	14	25,512		25,512	19,727	5,785
ROAD DISTRICT #3	15	875,506		875,506	356,906	518,600
ROAD DISTRICT #4	16	791,490		791,490	333,140	458,350
ROAD DISTRICT #5	17	710,686		710,686	290,786	419,900
COUNTY LIBRARY	18	1,650,563		1,650,563	850,773	799,790
TOTAL LESS THAN COUNTYWIDE FUNDS		4,287,945		4,287,945	1,939,420	2,348,525
GRAND TOTAL		242,503,157		242,503,157	204,914,403	37,588,754

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-84
SUMMARY OF AVAILABILITY FINANCING
SCHEDULE 2

LESS-FUND BALANCE-UNAVAILABLE

FUND	FUND CODE	FUND BALANCE AS OF JUNE 30, 1983 ESTIMATED	RESERVES FOR ENCUMBRANCES	UNCANCELLED GENERAL RESERVES AND RESERVES WITHIN A.C.O. FUNDS	OTHER RESERVES	INTER-FUND TRANSFER	FUND BAL. AVAILABLE FOR FINANCING BUDGET YEAR REQ. ACTUAL	ESTIMATED REVENUES OTHER THAN CURRENT PROP. TAXES	TOTAL AVAILABLE FINANCING
COUNTYWIDE FUNDS									
GENERAL	01	4,575,000	1,450,000			8,155,826	11,280,826	167,662,978	178,943,804
ROAD	02	423,285	396,588				26,697	11,945,945	11,972,642
CAPITAL OUTLAY	04	4,214,498	1,078,786				3,135,712	2,337,978	5,473,690
FISH & GAME	05	19,820	-0-				19,820	11,500	31,320
RABIES TREAT & ERAD.	10	29,723	-0-			350,070	379,793	68,500	448,293
CONTINGENCY	11	3,629,069	-0-		745,173	-0-	2,883,896	116,104	3,000,000
GENERAL RESERVE	12	8,549,260	-0-		643,364	(8,505,896)	(600,000)	600,000	-0-
REVENUE SHARING	24	450,000	-0-				450,000	2,600,018	3,050,018
TRANSPORTATION PLNG.	25	87,654	-0-		97,654		(10,000)	65,216	55,216
TOTAL COUNTYWIDE FUNDS		21,978,309	2,925,374		1,486,191	-0-	17,566,744	185,408,239	202,974,983
LESS THAN COUNTYWIDE FUNDS									
ROAD DISTRICT #1	13	538,408	518,535				19,873	68,215	88,088
ROAD DISTRICT #2	14	91,318	76,691				14,627	5,100	19,727
ROAD DISTRICT #3	15	2,257,021	2,237,593				19,428	337,478	356,906
ROAD DISTRICT #4	16	728,923	700,461				28,462	304,678	333,140
ROAD DISTRICT #5	17	781,679	766,089				15,950	274,836	290,786
COUNTY LIBRARY	18	(42,687)	-0-				(42,687)	893,460	850,773
TOTAL LESS THAN COUNTYWIDE FUNDS		4,354,662	4,299,358				55,653	1,883,767	1,939,420
GRAND TOTAL		26,332,971	7,224,732		1,486,191	-0-	17,622,397	187,292,006	204,914,403

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

SUMMARY OF ESTIMATED REVENUES
OTHER THAN CURRENT PROPERTY TAXES
SCHEDULE 3

DESCRIPTION		ACTUAL REVENUES 1981-1982	EST/ACTUAL REVENUES 1982-1983	REVENUE ESTIMATES RECOMMENDED 1983-1984	ADOPTED BY BOARD OF SUPERVISORS 1983-1984
SUMMARIZATION BY SOURCE					
TOTAL TAXES OTHER THAN CURRENT PROPERTY		9,918,819	9,548,298	9,419,117	9,419,117
TOTAL LICENSES & PERMITS		562,967	776,508	831,820	831,820
TOTAL FINES, FORFEITS AND PENALTIES		1,778,669	1,656,506	1,660,600	1,660,600
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		5,692,953	3,391,573	2,984,924	2,984,924
TOTAL AID FROM OTHER GOVERNMENT AGENCIES		134,715,264	139,590,829	154,084,591	153,506,687
TOTAL CHARGES FOR CURRENT SERVICES		15,149,192	16,693,579	18,634,675	18,634,675
TOTAL OTHER REVENUES		1,454,330	130,106	254,183	254,183
GRAND TOTAL		**169,272,194**	**171,787,399**	**187,869,910**	**187,292,006**
SUMMARIZATION BY FUND	FUND CODE				
COUNTY WIDE FUNDS					
GENERAL	01	148,618,092	155,012,281	168,240,882	167,662,978
ROAD	02	6,642,720	7,620,585	11,945,945	11,945,945
CAPITAL OUTLAY	04	5,768,747	979,820	2,337,978	2,337,978
FISH AND GAME	05	12,770	10,540	11,500	11,500
RABIES TRTMNT	10	75,099	68,500	68,500	68,500
CONTINGENCY	11	126,116	124,060	116,104	116,104
GEN RESERVE	12	1,048,134	837,000	600,000	600,000
REV SHARING	24	4,557,861	4,897,647	2,600,018	2,600,018
TRNSPRT & PLAN	25	309,911	363,614	65,216	65,216
TOTAL COUNTY WIDE FUNDS		167,159,450	169,914,047	185,986,143	185,408,239
LESS THAN COUNTY WIDE FUNDS					
ROAD DIST # 1	13	91,236	68,412	68,215	68,215
ROAD DIST # 2	14	4,853	5,088	5,100	5,100
ROAD DIST # 3	15	370,529	338,686	337,478	337,478
ROAD DIST # 4	16	428,565	304,169	304,678	304,678
ROAD DIST # 5	17	283,611	274,680	274,836	274,836
LIBRARY	18	933,950	882,317	893,460	893,460
TOTAL LESS THAN COUNTY WIDE FUNDS		2,112,744	1,873,352	1,883,767	1,883,767
GRAND TOTAL		**169,272,194**	**171,787,399**	**187,869,910**	**187,292,006**

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

ANALYSIS OF REVENUE BY SOURCE
OTHER THAN CURRENT PROPERTY TAXES
SCHEDULE 4

ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1981-1982	EST/ACTUAL REVENUES 1982-1983	REVENUE ESTIMATES RECOMMENDED 1983-1984	ADOPTED BY BOARD OF SUPERVISORS 1983-1984	FUND-GENERAL UNLESS OTHER-WISE INDICATED
	TAXES OTHER THAN CURRENT PROPERTY					
1010-0007	PROPERTY TAXES 1978-79 SUPPLEMENTAL UNSECURED	367,562	251,700			
1010-0007	PROPERTY TAXES 1978-79 SUPPLEMENTAL UNSECURED	6,317	1,000			ROAD DIST # 1
1010-0007	PROPERTY TAXES 1978-79 SUPPLEMENTAL UNSECURED	223-	20			ROAD DIST # 2
1010-0007	PROPERTY TAXES 1978-79 SUPPLEMENTAL UNSECURED	27,593	4,300			ROAD DIST # 3
1010-0007	PROPERTY TAXES 1978-79 SUPPLEMENTAL UNSECURED	7,411	2,160			ROAD DIST # 4
1010-0007	PROPERTY TAXES 1978-79 SUPPLEMENTAL UNSECURED	12,203	2,330			ROAD DIST # 5
1010-0007	PROPERTY TAXES 1978-79 SUPPLEMENTAL UNSECURED	27,700	5,090			LIBRARY
1020-0000	PROPERTY TAXES-PRIOR-SECURED	772,707	610,433	800,000	800,000	
1020-0000	PROPERTY TAXES-PRIOR-SECURED	3,041	2,358	3,065	3,065	ROAD DIST # 1
1020-0000	PROPERTY TAXES-PRIOR-SECURED	247	100	130	130	ROAD DIST # 2
1020-0000	PROPERTY TAXES-PRIOR-SECURED	11,203	9,098	11,750	11,750	ROAD DIST # 3
1020-0000	PROPERTY TAXES-PRIOR-SECURED	10,217	7,724	10,000	10,000	ROAD DIST # 4
1020-0000	PROPERTY TAXES-PRIOR-SECURED	9,916	7,251	9,375	9,375	ROAD DIST # 5
1020-0000	PROPERTY TAXES-PRIOR-SECURED	18,142	14,016	17,900	17,900	LIBRARY
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	1,811-	20,200	68,650	68,650	
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	6-	78	275	275	ROAD DIST # 1
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED		3	10	10	ROAD DIST # 2
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	26-	300	975	975	ROAD DIST # 3
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	24-	255	860	860	ROAD DIST # 4
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	22-	240	780	780	ROAD DIST # 5
1030-0000	PROPERTY TAXES-PRIOR-UNSECURED	41-	463	1,550	1,550	LIBRARY
1050-0000	SPECIAL DISTRICT AUGMENTATION	35,515	37,470	37,470	37,470	ROAD DIST # 1
1050-0000	SPECIAL DISTRICT AUGMENTATION	3,677	3,880	3,880	3,880	ROAD DIST # 2
1050-0000	SPECIAL DISTRICT AUGMENTATION	215,709	227,583	227,583	227,583	ROAD DIST # 3
1050-0000	SPECIAL DISTRICT AUGMENTATION	197,074	207,923	207,923	207,923	ROAD DIST # 4
1050-0000	SPECIAL DISTRICT AUGMENTATION	176,277	185,981	185,981	185,981	ROAD DIST # 5
1050-0000	SPECIAL DISTRICT AUGMENTATION	648,626	643,687	663,595	663,595	LIBRARY
1060-0000	PENALTIES & COSTS ON DELINQUENT TAXES	312,902	310,000	310,000	310,000	
1070-0000	SALES AND USE TAXES	4,402,638	4,200,000	4,400,000	4,400,000	
1070-0001	SALES TAX-TRANSPORTATION PLANNING	152,218	174,471	24,516	24,516	TRNSPRT & PLAN
1070-0002	SALES TAX-GASOLINE-LTF		34,595	34,605	34,605	
1070-0002	SALES TAX-GASOLINE-LTF	1,056,949	1,026,176	867,902	867,902	ROAD
1070-0004	SALES TAX-TRANSPORTATION AUDITOR		2,000	2,000	2,000	
1070-0005	SALES TAX-GASOLINE-LTF BICYCLE PATHS & PEDESTRIAN WAY			31,142	31,142	
1070-0005	SALES TAX-GASOLINE-LTF BICYCLE PATHS & PEDESTRIAN WAY	24,867	33,468			ROAD
1080-0101	FRANCHISES-GENERAL-CALIFORNIA WATER SERVICE CO.	41,606	44,445	42,000	42,000	
1080-0102	FRANCHISES-GENERAL PG&E GAS	358,260	363,000	360,000	360,000	
1080-0103	FRANCHISES-GENERAL PG&E ELECTRIC	521,438	635,000	600,000	600,000	

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

ANALYSIS OF REVENUE BY SOURCE
OTHER THAN CURRENT PROPERTY TAXES
SCHEDULE 4

ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1981-1982	EST/ACTUAL REVENUES 1982-1983	REVENUE ESTIMATES RECOMMENDED 1983-1984	ADOPTED BY BOARD OF SUPERVISORS 1983-1984	FUND-GENERAL UNLESS OTHER-WISE INDICATED
1080-0104	FRANCHISES-GENERAL SOUTHERN PACIFIC	240	300	300	300	
1080-0105	FRANCHISES-GENERAL STANDARD GAS		300	300	300	
1080-0301	FRANCHISES-CATV-GENERAL ELECTRIC TV	600	600	600	600	
1080-0302	FRANCHISES-CATV-BIG VALLEY CABLEVISION	33,649	36,000	35,000	35,000	
1080-0304	FRANCHISES-CATV-KING VIDEOCABLE	966	1,300	1,000	1,000	
1090-0002	OTHER TAXES-HOTEL & MOTEL	107,944	98,000	105,000	105,000	
1090-0003	OTHER TAXES-DOCUMENTARY STAMP	351,426	340,000	350,000	350,000	
1090-0004	OTHER TAXES-LIVESTOCK HEAD	920				
1090-0005	OTHER TAXES-RACEHORSE	3,212	3,000	3,000	3,000	
	TOTAL TAXES OTHER THAN CURRENT PROPERTY	**9,918,819**	**9,548,298**	**9,419,117**	**9,419,117**	
	LICENSES & PERMITS					
2001-0000	LICENSES & PERMITS-ANIMAL	58,103	50,000	50,000	50,000	RABIES TRTMNT
2010-0000	LICENSES & PERMITS-BUSINESS	10,176	34,024	25,000	25,000	
2020-0000	LICENSES & PERMITS-CONSTRUCTION	444,426	638,000	700,000	700,000	
2020-0001	LICENSES & PERMITS MOBILE HOME	23,937	27,754	30,000	30,000	
2040-0001	LICENSES & PERMITS-AG PRESERVE FEES	1,765	1,920	1,920	1,920	
2050-0001	LICENSES & PERMITS-OTHER-MARRIAGE	21,078	4,000	4,000	4,000	
2050-0002	LICENSES & PERMITS-OTHER-DANCE	840	500	500	500	
2050-0004	LICENSES & PERMITS-GUN	272	210	300	300	
2050-0005	PEST CONTROL REGISTRATION	2,370	2,100	2,100	2,100	
2050-0006	LICENSES & PERMITS-DOMESTIC VIOLENCE		18,000	18,000	18,000	
	TOTAL LICENSES & PERMITS	**562,967**	**776,508**	**831,820**	**831,820**	
	FINES, FORFEITS AND PENALTIES					
3001-0001	FINES-VEHICLE CODE-MANTECA MUNICIPAL COURT	7,815	7,000	7,000	7,000	
3001-0001	FINES-VEHICLE CODE-MANTECA MUNICIPAL COURT	98,052	98,000	98,000	98,000	ROAD
3001-0002	FINES-VEHICLE CODE-RIPON MUNICIPAL COURT	1,769	2,200	2,200	2,200	
3001-0002	FINES-VEHICLE CODE-RIPON MUNICIPAL COURT	9,970	11,500	11,500	11,500	ROAD
3001-0003	FINES-VEHICLE CODE-ESCALON MUNICIPAL COURT	6,457	6,500	6,500	6,500	
3001-0003	FINES-VEHICLE CODE-ESCALON MUNICIPAL COURT	6,495	5,500	5,500	5,500	ROAD
3001-0004	FINES-VEHICLE CODE-TRACY MUNICIPAL COURT	15,601	15,850	16,000	16,000	
3001-0004	FINES-VEHICLE CODE-TRACY MUNICIPAL COURT	245,960	262,100	285,000	285,000	ROAD
3001-0005	FINES-VEHICLE CODE-LODI MUNICIPAL COURT	38,815	42,320	44,000	44,000	
3001-0005	FINES-VEHICLE CODE-LODI MUNICIPAL COURT	213,117	188,196	189,000	189,000	ROAD
3001-0006	FINES-VEHICLE CODE-STOCKTON MUNICIPAL COURT	156,586	110,000	120,000	120,000	

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

ANALYSIS OF REVENUE BY SOURCE
OTHER THAN CURRENT PROPERTY TAXES
SCHEDULE 4

ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1981-1982	EST/ACTUAL REVENUES 1982-1983	REVENUE ESTIMATES RECOMMENDED 1983-1984	ADOPTED BY BOARD OF SUPERVISORS 1983-1984	FUND-GENERAL UNLESS OTHERWISE INDICATED
3001-0006	FINES-VEHICLE CODE-STOCKTON MUNICIPAL COURT	424,518	383,000	384,000	384,000	ROAD
3005-0001	FINES-DRUNK DRIVING-MANTECA MUNI CT-PC1463.16 STATHAM	15,360	16,500	16,500	16,500	
3005-0002	FINES-DRUNK DRIVING-RIPON-MUNI CT-PC1463.16 STATHAM	700	1,000	1,000	1,000	
3005-0003	FINES-DRUNK DRIVING-ESCALON MUNI CT-PC1463.16 STATHAM	4,400	2,000	2,000	2,000	
3005-0004	FINES-DRUNK DRIVING-TRACY MUNI CT-PC1463.16 STATHAM	17,000	15,500	20,000	20,000	
3005-0005	FINES-DRUNK DRIVING-LODI MUNI CT-PC1463.16 STATHAM	33,850	19,000	20,000	20,000	
3005-0006	FINES-DRUNK DRIVING-STKN MUNI CT-PC1463.16 STATHAM	171,050	167,000	170,000	170,000	
3005-0007	FINES-DRUNK DRIVING-SUPERIOR CT-PC1463.16 STATHAM			100	100	
3010-0001	FINES-OTHER COURT-MANTECA MUNICIPAL COURT	15,702	8,200	8,200	8,200	
3010-0002	FINES-OTHER COURT-RIPON MUNICIPAL COURT	757	400	400	400	
3010-0003	FINES-OTHER COURT-ESCALON MUNICIPAL COURT	2,132	2,200	2,200	2,200	
3010-0004	FINES-OTHER COURT-TRACY MUNICIPAL COURT	17,406	10,700	11,000	11,000	
3010-0005	FINES-OTHER COURT-LODI MUNICIPAL COURT	23,537	16,300	18,000	18,000	
3010-0006	FINES-OTHER COURT-STOCKTON MUNICIPAL COURT	33,948	46,000	46,000	46,000	
3010-0007	FINES-OTHER COURT-SUPERIOR COURT	48,654	15,000	15,000	15,000	
3010-0008	FINES-OTHER COURT-FISH & GAME	12,770	10,540	11,500	11,500	FISH AND GAME
3010-0010	FINES-OTHER-PROBATION DEPARTMENT	156,248	194,000	150,000	150,000	
	TOTAL FINES, FORFEITS AND PENALTIES	**1,778,669**	**1,656,506**	**1,660,600**	**1,660,600**	
	REVENUE FROM USE OF MONEY AND PROPERTY					
4001-0000	INTEREST	3,333,119	1,889,133	1,500,000	1,500,000	
4001-0000	INTEREST	141,645	103,000	100,000	100,000	ROAD
4001-0000	INTEREST	555,697		300,000	300,000	CAPITAL OUTLAY
4001-0000	INTEREST	1,048,134	837,000	600,000	600,000	GEN RESERVE
4001-0000	INTEREST	372,735	320,000	250,000	250,000	REV SHARING
4001-0000	INTEREST	14,657	16,000	10,000	10,000	TRNSPRT & PLAN
4001-0001	INTEREST-DELINQUENT ACCOUNTS	37,268	28,500	30,000	30,000	
4001-0002	INTEREST-LOANS	126,116	124,060	116,104	116,104	CONTINGENCY
4001-0003	INTEREST-NOTES & WARRANTS					
4010-0000	RENTS & CONCESSIONS	13	27			
4010-0000	RENTS & CONCESSIONS			2,000	2,000	CAPITAL OUTLAY
4010-0101	RENTS-COURTHOUSE-BARBER SHOP	1,578	1,500	1,500	1,500	
4010-0102	RENTS-COURTHOUSE-BEAUTY SHOP	150				
4010-0106	RENTS-COURTHOUSE-RADIO KJOY	2,100	2,520	2,520	2,520	
4010-0113	RENTS-COURTHOUSE-EMPLOYEES LOUNGE	300	25	100	100	
4010-0202	RENTS-PROPERTY-7832 NORTH PERSHING	1,370	1,200	1,200	1,200	
4010-0213	RENTS-PROPERTY-FARM & CREAMERY	22,542	22,000	22,000	22,000	
4010-0214	RENTS-PROPERTY-MICKE GROVE-FIELD CROPS	9,175	6,000	6,000	6,000	
4010-0215	RENTS-PROPERTY-MICKE GROVE-VINEYARD	12,870	25,000	24,000	24,000	

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4010-0221	RENTS-PROPERTY-MAGEE PARK AGRICULTURAL LEASE	840	900	850	850	
4010-0225	RENTS-PROPERTY-MOTOR POOL GARAGE	2,000				CAPITAL OUTLAY
4010-0304	RENTS-AIRPORT-INDUSTRIAL PARK					
4010-0401	RENTS-OTHER-PAY PHONES AT HOSPITAL	393				
4010-0402	RENTS-OTHER-PAY PHONES-OTHER	1,599	1,600	1,600	1,600	
4010-0403	RENTS-OTHER-DEVILLE MOTEL LEACH LINES	75	75			
4010-0404	RENTS-OTHER-RYAN SIGNS					
4010-0405	RENTS-OTHER-LODI GRAPE FESTIVAL	50	50	50	50	
4010-0406	RENTS-OTHER-COMMUNITY CENTER	1,151	1,600			
4010-0407	RENTS-OTHER-DEPT OF JUSTICE	7,376	11,383	12,000	12,000	
4010-0408	RENTS-OTHER-OFFICE SPACE COG			5,000	5,000	
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	5,692,953	3,391,573	2,984,924	2,984,924	
	AID FROM OTHER GOVERNMENT AGENCIES					
5001-0000	STATE-ALCOHOLIC BEVERAGE LICENSE FEES					
5020-0001	STATE-HIGHWAY USERS TAX S & H 2104	2,518,361	3,123,752	3,654,000	3,654,000	ROAD
5020-0002	STATE-HIGHWAY USERS TAX S & H 2106	734,614	712,521	762,142	762,142	ROAD
5040-0000	STATE-MOTOR VEHICLE IN-LIEU TAXES	3,951,711	4,200,000	4,500,000	3,922,516	
5050-0000	STATE-TRAILER COACH IN-LIEU TAXES	220,174	254,200	125,000	125,000	
5060-0001	STATE-OTHER IN-LIEU TAXES-HIGHWAY PROPERTY RENTALS	13,986	5,457	5,000	5,000	
5070-0001	STATE-WELFARE ADMINISTRATION-AFDC-COLLECTION COSTS	16,414				
5070-0003	STATE-WELFARE REHABILITATION	200		55	55	
5070-0007	STATE-WELFARE ADMIN.-BHL SERVICES	128,917	143,376	159,145	159,145	
5070-0008	STATE-WELFARE ADMIN.-ADOPTION SERVICES	183,579	199,198	221,107	221,107	
5070-0010	STATE-WELFARE ADMIN.-EPSDT SERVICES	110,991	31,926	35,438	35,438	
5070-0011	STATE-WELFARE ADMIN.-CCS SERVICES	141,694	133,440	148,116	148,116	
5070-0012	STATE-WELFARE ADMIN.-OUT OF HOME CARE	9,932	10,218	11,342	11,342	
5070-0014	STATE-WELFARE ADMIN.-AFDC ELIGIBILITY	1,460,697	1,678,409	1,855,732	1,855,732	
5070-0015	STATE-WELFARE ADMIN.-NAFS ELIGIBILITY	350,221	327,429	363,442	363,442	
5070-0016	STATE-WELFARE ADMIN.-MEDI-CAL ELIGIBILITY	2,478,659	2,350,244	2,608,737	2,608,737	
5070-0017	STATE-WELFARE ADMIN.-SPECIAL ADULT ELIG.	11,056				
5070-0018	STATE-WELFARE ADMIN.-STAFF DEVELOPMENT	30,921	44,024	48,866	48,866	
5070-0022	STATE-WELFARE ADMIN.-STATE ADULT	11,855	24,872	27,607	27,607	
5070-0024	STATE-WELFARE ADMIN.-EMERGENCY ASSISTANCE		88,331	98,046	98,046	
5080-0000	STATE-AID FOR AGED	176-				
5090-0000	STATE-AID FOR BLIND-SELF SUPPORTING	164-				
5100-0000	STATE-AID FOR CHILDREN AFDC	35,121,501	35,607,506	41,003,972	41,003,972	
5100-0001	STATE-AID FOR CHILDREN AFDC SUPPORT ENFORCEMENT	170,955	256,758	320,000	320,000	
5110-0000	STATE-AID FOR CHILDREN AFDC BH&I	3,224,125	3,493,205	2,145,456	2,145,456	

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5120-0000	STATE-AID FOR CRIPPLED CHILDREN	833,153	648,418	676,456	676,456	
5130-0000	STATE-AID FOR DISABLED	268-				
5131-0000	STATE-AID FOR ADULTS-SPECIAL CIRCUMSTANCES	28,000	21,066	28,800	28,800	
5132-0000	STATE-AID FOR ADOPTIONS	106,833	132,741	135,547	135,547	
5132-0001	STATE-AID FOR ADOPTIONS-MATERNITY CARE			2,000	2,000	
5134-0000	STATE-AID FOR HOMEMAKER SERVICES	265,372	251,203	276,324	276,324	
5140-0064	STATE-HEALTH-SNAP	14,000	12,500			
5160-0001	STATE-AID FOR MHS-S/D-LOCAL PROGRAMS	2,498,157	6,979,855	6,939,881	6,939,881	
5160-0002	STATE-AID FOR MHS-S/D-STATE HOSPITALS	1,409,464				
5160-0003	STATE-AID FOR MHS-S/D-COMMUNITY CARE	552,000				
5160-0007	STATE-AID FOR DRUG PROGRAM	178,770	299,002	308,395	308,395	
5160-0008	STATE-AID FOR MENTAL HEALTH-PRIOR YEAR	1,058,270				
5160-0009	STATE-AID FOR DRUG PROGRAM-PRIOR YEARS	51,794				
5160-0010	STATE-AID FOR MHS-MIA			200,000	200,000	
5160-0011	STATE-AID FOR DRUG PROGRAM-MIA			80,000	80,000	
5165-0000	STATE AID FOR ALCOHOL PROGRAM	741,183	726,685	727,813	727,813	
5190-0000	STATE-AID FOR AGRICULTURE	11,919	24,307	31,263	31,263	
5190-0001	STATE-AID FOR AGRICULTURE-PESTICIDE USE MILL TAX	211,303	208,890	208,890	208,890	
5190-0002	STATE-AID FOR AGRICULTURE-MANDATED PESTICIDE PROGRAM	69,188	174,641	150,000	150,000	
5190-0003	STATE-AID FOR AGRICULTURE-PEST DETECTION SYSTEM	175,319	269,000	130,000	130,000	
5210-0008	STATE-AID FOR CONSTRUCTION-SOUTH CO. REGIONAL PARK	951,819				CAPITAL OUTLAY
5210-0010	STATE-AID FOR CONSTRUCTION-MOSSDALE Y PARK	26,278				CAPITAL OUTLAY
5210-0011	STATE AID FOR CONSTRUCTION-DOS REIS LANDING			220,203	220,203	CAPITAL OUTLAY
5210-0017	STATE-AID FOR CONSTRUCTION-MICKE GROVE PARK 79-80			160,656	160,656	CAPITAL OUTLAY
5210-0023	STATE-AID FOR CONSTRUCTION-MENTAL HEALTH CENTER	2,911,782				CAPITAL OUTLAY
5210-0027	STATE-AID FOR CONSTRUCTION-1981-82		101,676			ROAD
5210-0028	STATE-AID FOR CONSTRUCTION-1982-83					ROAD
5210-0029	STATE-AID FOR CONSTRUCTION 1983-84			217,018	217,018	ROAD
5210-0051	STATE AID FOR CONSTRUCTION-HOSPITAL SEWAGE	7,100				CAPITAL OUTLAY
5210-0058	STATE-AID FOR CONSTRUCTION-REGIONAL SPORTS COMPLEX			360,879	360,879	CAPITAL OUTLAY
5210-0059	STATE-AID FOR CONSTRUCTION-SPUD ISLAND			140,000	140,000	CAPITAL OUTLAY
5250-0000	STATE-AID FOR VETERANS AFFAIRS	24,064	23,142	25,000	25,000	
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	1,873,676	1,860,725	1,845,000	1,845,000	
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	7,240	7,445	7,350	7,350	ROAD DIST # 1
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	309	294	290	290	ROAD DIST # 2
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	27,926	26,366	26,150	26,150	ROAD DIST # 3
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	23,707	23,308	23,100	23,100	ROAD DIST # 4
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	22,255	21,351	21,175	21,175	ROAD DIST # 5
5251-0000	STATE-HOMEOWNERS PROPERTY TAX RELIEF	43,020	42,170	41,800	41,800	LIBRARY
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	5,116,911	5,004,660	5,004,000	5,004,000	
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	19,671	20,027	20,025	20,025	ROAD DIST # 1
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	840	790	790	790	ROAD DIST # 2

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5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	75,873	70,917	70,900	70,900	ROAD DIST # 3
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	64,423	62,692	62,690	62,690	ROAD DIST # 4
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	60,479	57,429	57,430	57,430	ROAD DIST # 5
5252-0000	STATE-BUSINESS INVENTORY PROPERTY TAX RELIEF	116,892	113,424	113,420	113,420	LIBRARY
5252-0003	STATE BUSINESS INVENTORY PROPERTY TAX RELIEF AIRCRAFT	1,061				
5253-0000	STATE-WILLIAMSON ACT REIMBURSEMENT	1,107,702	1,100,000	1,100,000	1,100,000	
5255-0000	STATE-DIVERSIONARY FUNDS-HOSPITAL	3,014,134	3,014,134	2,922,989	2,922,989	
5257-0000	STATE PROPERTY TAX RELIEF DOCUMENTED VESSELS	1,712				
5257-0000	STATE PROPERTY TAX RELIEF DOCUMENTED VESSELS	6				ROAD DIST # 1
5257-0000	STATE PROPERTY TAX RELIEF DOCUMENTED VESSELS	25				ROAD DIST # 3
5257-0000	STATE PROPERTY TAX RELIEF DOCUMENTED VESSELS	21				ROAD DIST # 4
5257-0000	STATE PROPERTY TAX RELIEF DOCUMENTED VESSELS	20				ROAD DIST # 5
5257-0000	STATE PROPERTY TAX RELIEF DOCUMENTED VESSELS	39				LIBRARY
5258-0000	STATE-STA FUNDS-SCAT	62,100	45,901	5,100	5,100	
5258-0004	STATE-STA FUNDS-DOA/COMMUNITY COUNCIL STKN		104,052	108,773	108,773	
5258-0005	STATE-STA FUNDS-WOODBRIDGE DIAL-A-RIDE		7,735			
5258-0007	STATE-TRANSIT ASSISTANCE AID-STREETS & ROADS		295,680			ROAD
5258-0008	STATE-TDA FUNDS-GENERAL			68,031	68,031	
5260-0002	STATE-OTHER-JUVENILE HALL MILK & MEALS	72,526	73,000	73,000	73,000	
5260-0004	STATE-OTHER-SPECIAL SUPERVISION PROGRAM	1,073				
5260-0005	STATE-OTHER-AID FOR PUBLIC DEFENDER	13,921	16,496	17,000	17,000	
5260-0007	STATE-OTHER-PEACE OFFICERS TRAINING	93,153	93,500	157,500	157,500	
5260-0010	STATE-OTHER-CIGARETTE TAX	234,249	200,000	225,000	225,000	
5260-0012	STATE-OTHER-UNCLAIMED GAS TAX-AGRICULTURAL	111,649	110,411	105,000	105,000	
5260-0016	STATE-OTHER-PESTICIDE DEALERS LICENSING	1,615	1,615	1,615	1,615	
5260-0017	STATE-OTHER-SHERIFF BOATING SAFETY	117,553	183,051	200,442	200,442	
5260-0021	STATE-OTHER-AIR POLLUTION CONTROL	6,670				
5260-0022	STATE-OTHER-TRANSPORTATION PLANNING	5,518	15,574	5,135	5,135	TRNSPRT & PLAN
5260-0029	STATE-OTHER-DELINQUENCY PREVENTION SUBSIDY		1,000	1,000	1,000	
5260-0034	STATE-OTHER-MANDATED COSTS-SHORT DOYLE CH1061		7,490	6,600	6,600	
5260-0036	STATE-OTHER-MHS-MEDICAL COVERAGE CONTRACT	28,066				
5260-0040	STATE-OTHER-MANDATED COSTS-ELECTIONS					
5260-0046	STATE-OTHER-MANDATED COSTS-CARGO CONT. CHAP. 1405					
5260-0048	STATE-OTHER-SUBVENTION, REPAIRMAN, LIC & TESTING FEES	1,241	1,468	1,400	1,400	
5260-0049	STATE-OTHER-AIR QUALITY MAINTENANCE PLAN	6,085				
5260-0051	STATE OTHER-MANDATED COSTS-CANDIDATE FILING FEES CH.454		10,316	600	600	
5260-0052	STATE-OTHER-POSTCARD REGISTRATION	795	12,000	15,000	15,000	
5260-0055	STATE-OTHER-GUARDIANSHIP INVESTIGATION	13,915	97,866	75,178	74,781	
5260-0056	STATE-OTHER-OUTREACH-ELECTIONS	3,537	1,400	4,000	4,000	
5260-0058	STATE-OTHER-AREA AGENCY ON AGING-TITLE III B	483,962	423,190	423,322	423,322	
5260-0059	STATE-OTHER-DOA TITLE IV-A TRAINING	807	756			
5260-0060	STATE-OTHER-DOA-TITLE V	45,467	51,373	52,562	52,562	

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5260-0061	STATE-OTHER-MANDATED COST-INDIGENT CAPTIAL CASES	6,331	15,329	25,000	25,000	
5260-0062	STATE-OTHER MANDATED COSTS-CORONERS-CH 498/77	13,519	9,988	7,950	7,950	
5260-0063	STATE-OTHER-MANDATED CSTS-PROB FINES & RES CH1123/77	98	5,200	1,148	1,148	
5260-0064	STATE-OTHER-MANDATED CSTS-DESTRTN OF MJ RECS-CH952/76	13				
5260-0065	STATE-OTHER-DOA-TITLE III-C-2	137,024	106,997	97,342	97,342	
5260-0066	STATE-OTHER-JUSTICE SYSTEM SUBVENTION PROG.	642,752	1,750,000	1,410,569	1,410,569	
5260-0067	STATE-OTHER-MANDATED COSTS-DISABLED VETERANS CHP 96	18,877	8,611	8,600	8,600	
5260-0067	STATE-OTHER-MANDATED COSTS-DISABLED VETERANS CHP 96	72	34	30	30	ROAD DIST # 1
5260-0067	STATE-OTHER-MANDATED COSTS-DISABLED VETERANS CHP 96	3	1			ROAD DIST # 2
5260-0067	STATE-OTHER-MANDATED COSTS-DISABLED VETERANS CHP 96	278	122	120	120	ROAD DIST # 3
5260-0067	STATE-OTHER-MANDATED COSTS-DISABLED VETERANS CHP 96	242	107	105	105	ROAD DIST # 4
5260-0067	STATE-OTHER-MANDATED COSTS-DISABLED VETERANS CHP 96	228	98	95	95	ROAD DIST # 5
5260-0067	STATE-OTHER-MANDATED COSTS-DISABLED VETERANS CHP 96	434	195	195	195	LIBRARY
5260-0068	STATE-OTHER-LEAA-FRIENDS OUTSIDE	8,110				
5260-0069	STATE-OTHER-WATER QUALITY MGMT PLAN			10,462	10,462	
5260-0070	STATE-OTHER-COUNTY WIDE SEPTAGE STUDY	2,600				
5260-0071	STATE-OTHER-URBAN/STRUCTURAL GRANT	3,180	1,760	1,760	1,760	
5260-0072	STATE-OTHER-JUDICIAL PER DIEM REIMBURSEMENT		4,631	2,000	2,000	
5260-0073	STATE-OTHER-DELTA SALINITY STUDY	47,821	57,499			
5260-0076	STATE-OTHER-MANDATED COSTS-RECO MENT DISOR CH 1036/78	600-				
5260-0077	STATE-OTHER-MANDATED COSTS-GUARD/CONSE FIL CH 1357/76		4,809	5,000	5,000	
5260-0077	STATE-OTHER-MANDATED COSTS-GUARD/CONSE FIL CH 1357/76	196,215				
5260-0078	STATE-OTHER-COUNTYWIDE CRIMINAL JUSTICE SYSTEM GRANT					
5260-0080	STATE-OTHER-NON-JUDICIAL TRAINING PROJECT					
5260-0084	STATE-OTHER-DOA TITLE III-C-1	636,526	533,591	560,991	560,991	
5260-0085	STATE-OTHER-DOA USDA	230,232	264,503	267,995	267,995	
5260-0086	STATE-OTHER-TRAVEL-JUVENILE HALL	990	278	278	278	
5260-0087	STATE-OTHER-LITTER CONTROL PROGRAM	29,519				
5260-0089	STATE-OTHER-JUV HALL DEPENDENT CHILDREN FACILITY-FOOD	38,395	27,423	27,423	27,400	
5260-0091	STATE OTHER-VICTIM WITNESS PROGRAM	35,166	72,460	72,816	72,816	
5260-0092	STATE OTHER-EXCESS OF BANK TAX RATES					
5260-0093	STATE OTHER-VICTIM OF VIOLENT CRIMES	158				
5260-0094	STATE-OTHER-PUBLIC DEFENDER TRAINING PROGRAM	3,339				
5260-0095	STATE-OTHER-WITNESS PROTECTION PROGRAM		3,605			
5260-0095	STATE-OTHER-WITNESS PROTECTION PROGRAM	4,263				
5260-0096	STATE-OTHER-PROBATION OFFICERS TRAINING PROGRAM	31,919	40,509	54,000	54,000	
5260-0097	STATE-OTHER-INTERGRATED PEST MANAGEMENT		6,350	6,750	6,750	
5260-0099	STATE-OTHER-MEDI-CAL REIMBURSEMENT FOR PRISONERS	12,727	10,300	10,000	10,000	
5260-0104	STATE-OTHER-MANDATED COSTS-COURT COM DEV 644/80	4,896				
5260-0105	STATE-OTHER-DOA BROWN BAG PROGRAM	34,760	16,520	15,000	15,000	
5260-0106	STATE-OTHER-MANDATED COSTS-ELECTION FILE PURGE	26,218	12,200	12,200	12,200	
5260-0107	STATE-OTHER-CAREER AWARENESS SEMINAR PROGRAM	23,230	7,799			

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5260-0110	STATE-OTHER-NCOA	13,517	295,400	295,400	295,400	
5260-0111	STATE-OTHER-GANG VIOLENCE SUPPRESSION PROGRAM	3,140	46,205	54,256	54,256	
5260-0112	STATE-OTHER-MANDATED COSTS-S A R B	1,707				
5260-0114	STATE-OTHER-STATE PAMPHLET		675	700	700	
5260-0116	STATE-OTHER-COG HOUSING ELEMENT		8,114			TRNSPRT & PLAN
5260-0203	STATE-OTHER-CLEAN WATER GRANT			1,562	1,562	ROAD
5270-0003	FEDERAL-WELFARE REHABILITATION	1,802		495	495	
5270-0007	FEDERAL-WELFARE ADMIN.-TITLE XX SERVICES	2,578,620				
5270-0008	FEDERAL-WELFARE ADMIN.-TITLE IV-B SERVICES	20,820				
5270-0009	FEDERAL-WELFARE ADMIN.-IRAP SERVICES	496,936	736,705	817,732	817,732	
5270-0010	FEDERAL-WELFARE ADMIN.-STAFF DEVELOPMENT	82,660	88,048	97,732	97,732	
5270-0011	FEDERAL-WELFARE ADMIN.-AFDC ELIGIBILITY	2,684,245	3,199,467	3,565,918	3,565,918	
5270-0012	FEDERAL-WELFARE ADMIN.-NAFS ELIGIBILITY	744,687	654,858	726,883	726,883	
5270-0014	FEDERAL WELFARE ADMIN-CUBAN	7,369	11,759	13,052	13,052	
5270-0016	FEDERAL-WELFARE ADMIN.-WIN/SAU SERVICES	172,138	170,060	188,764	188,764	
5270-0017	FEDERAL-WELFARE ADMINISTRATION-EPSDT		95,778	106,312	106,312	
5270-0018	FEDERAL-WELFARE ADMINISTRATION-BLOCK GRANT		2,837,575	3,149,668	3,149,668	
5270-0024	FEDERAL-WELFARE ADMIN.-EMERGENCY ASSISTANCE		176,661	196,091	196,091	
5280-0000	FEDERAL-AID FOR AGED	228-				
5300-0000	FEDERAL-AID FOR CHILDREN AFDC	35,068,349	39,737,896	45,872,442	45,872,442	
5300-0001	FEDERAL-AID FOR CHILDREN AFDC SUPPORT ENFORCEMENT	400,771	501,273	600,000	600,000	
5310-0000	FEDERAL-AID FOR CHILDREN BH&I	1,205,411	1,230,002	1,340,910	1,340,910	
5320-0000	FEDERAL-AID FOR DISABLED	348-				
5321-0000	FEDERAL-AID FOR HOMEMAKER SERVICES	635,258	753,611	828,971	828,971	
5325-0000	FEDERAL-DEPENDENT CHILDRENS HOME	389,446	364,655	375,594	375,594	
5326-0000	FEDERAL-AID FOR CUBAN REFUGEES	175,962	101,964	113,088	113,088	
5329-0000	FEDERAL-AID FOR INDOCHINESE	3,880,091	1,058,874	982,800	982,800	
5329-0001	FEDERAL-AID FOR INDOCHINESE TIME EXPIRED	33,832	189,471	279,480	279,480	
5329-0002	FEDERAL-AID FOR ADOPTIONS			10,973	10,973	
5340-0024	FEDERAL-AID FOR CONSTRUCTION-MICKE GROVE PARK	65,690				CAPITAL OUTLAY
5340-0030	FEDERAL-AID FOR CONSTRUCTION-WESTGATE LANDING	27,101				CAPITAL OUTLAY
5340-0033	FEDERAL-AID FOR CONSTRUCTION-LATHROP R.R. CROSSING	21,580	95,129			ROAD
5340-0034	FEDERAL-AID FOR CONSTRUCTION-1980-81					ROAD
5340-0036	FEDERAL-AID FOR CONSTRUCTION-MORRISON GARDEN DRAINAGE	5,370				
5340-0036	FEDERAL-AID FOR CONSTRUCTION-MORRISON GARDEN DRAINAGE	54,320	979,820	50,000	50,000	CAPITAL OUTLAY
5340-0037	FEDERAL-AID FOR CONSTRUCTION-URBAN FRENCH CAMP	..	4,709			ROAD
5340-0038	FEDERAL-AID FOR CONSTRUCTION-FAS-EIGHT MILE RD.	415,156	13,716			ROAD
5340-0039	FEDERAL-AID FOR CONSTRUCTION-1981-82		419,845			ROAD
5340-0040	FEDERAL-AID FOR CONSTRUCTION-1981-82 URBAN					ROAD
5340-0041	FEDERAL-AID FOR CONSTRUCTION-FAS-1982-83					ROAD
5340-0042	FEDERAL-AID FOR CONSTRUCTION-FAU-1982-83					ROAD
5340-0043	FEDERAL-AID FOR CONSTRUCTION-FAU 1983-84			1,585,567	1,585,567	ROAD

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5340-0044	FEDERAL-AID FOR CONSTRUCTION-FAS 1983-84			1,169,549	1,169,549	ROAD
5340-0051	FEDERAL-AID FOR CONSTRUCTION-HOSPITAL SEWAGE TREAT PLAN	42,500				CAPITAL OUTLAY
5340-0056	FEDERAL-AID FOR CONSTRUCTION-AIRPORT IND PK	137,321				CAPITAL OUTLAY
5340-0058	FEDERAL-AID FOR CONSTRUCTION-AIRPORT HOSPITAL WATER SYS	680,400				CAPITAL OUTLAY
5340-0068	FEDERAL-AID FOR CONSTRUCTION-TAFT SEWER PROJECT			400,000	400,000	CAPITAL OUTLAY
5351-0000	FEDERAL-AID FOR FAMILY SUPPORT ADMINISTRATION	1,002,377	1,394,109	1,000,367	1,000,367	
5360-0000	FEDERAL-IN-LIEU TAXES	935	859	850	850	
5370-0001	FEDERAL-OTHER-AID FOR CIVIL DEFENSE	57,710	43,070	52,740	52,740	
5370-0002	FEDERAL-OTHER-FLOOD CONTROL LAND RENT	1,374	1,481	1,500	1,500	ROAD
5370-0021	FEDERAL-OTHER-PLANNING-COG	22,359				
5370-0022	FEDERAL-OTHER-FEDERAL HIGHWAY PL.	75,041	93,076	21,258	21,258	TRNSPRT & PLAN
5370-0036	FEDERAL-OTHER-URBAN MASS TRANSPORT. ADMIN.	45,457	56,379	4,307	4,307	TRNSPRT & PLAN
5370-0038	FEDERAL-OTHER-E.P.A.			9,375	9,375	ROAD
5370-0038	FEDERAL-OTHER-E.P.A.	17,020				TRNSPRT & PLAN
5370-0043	FEDERAL-OTHER-ALCOHOL REHABILITATION	83,969	83,969	83,969	83,969	
5370-0044	FEDERAL-OTHER-SPECIAL GARDEN FUNDS	8,963	6,000	6,000	6,000	
5370-0047	FEDERAL-OTHER-CAREER CRIMINAL PROJECT	27,813				
5370-0052	FEDERAL-OTHER-CDBG PLANNING & ADMINISTRATION	23,821	54,908	52,021	52,021	
5370-0053	FEDERAL-OTHER-CDBG-CAC REHAB PROGRAM					
5370-0055	FEDERAL-OTHER-WATER QUALITY MGMT PLAN			31,388	31,388	
5370-0056	FEDERAL-OTHER-COUNTY WIDE SEPTAGE STUDY	15,900				
5370-0060	FEDERAL-OTHER-HIGHWAY BRIDGE REPLACEMENT			1,732,000	1,732,000	ROAD
5370-0061	FEDERAL-OTHER-COUNTYWIDE CRIMINAL JUSTICE SYS GRANT					
5370-0062	FEDERAL-OTHER-NON-JUDICIAL TRAINING PROJECT					
5370-0066	FEDERAL-OTHER-CDBG/REHAB LOAN PROGRAM	43,251	122,570	256,263	256,263	
5370-0068	FEDERAL-OTHER-COMMUNITY ACTION AGENCY	501,268	440,276	278,882	278,882	
5371-0000	FEDERAL-OTHER-MENTAL HEALTH	6,682				
5371-0003	FEDERAL-OTHER-ALCOHOL-HUGHES	30,037	30,037	30,037	30,037	
5371-0009	FEDERAL-OTHER-DRUG ABUSE BLOCK GRANT	23,405	106,033	106,033	106,033	
5371-0010	FEDERAL-OTHER-410 GRANT	74,344				
5371-0011	FEDERAL-OTHER-JURY MANAGEMENT PROGRAM		21,425			
5371-0011	FEDERAL-OTHER-JURY MANAGEMENT PROGRAM					
5371-0012	FEDERAL-OTHER-RESPITE CARE GRANT	11,233				
5372-0000	FEDERAL-OTHER-REVENUE SHARING	4,185,126	4,577,647	2,350,018	2,350,018	REV SHARING
5390-0011	OTHER-SUPT. OF SCHOOLS-DAY TREATMENT CENTER	55,321	55,321	62,633	62,633	
5390-0016	OTHER-AGRICULTURE STORE TRUST	21,588	30,882	25,000	25,000	
5390-0023	OTHER-PROBATION SERVICES-JUVENILE HALL	149,302				CAPITAL OUTLAY
5390-0024	OTHER-STATE SALES & USE TAX REIMBURSEMENT	3,573				
5390-0027	OTHER-COMMUNITY TREATMENT SERVICES-REBATES		2,000	14,000	14,000	
5390-0032	OTHER-CITY OF STOCKTON-SANGUINETTI LANE			8,800	8,800	ROAD
5390-0034	OTHER-CITY OF STOCKTON-REGIONAL SPORTS COMPLEX			481,687	481,687	CAPITAL OUTLAY
5390-0040	OTHER-AIRPORT-LONGE STREET CONSTRUCTION			78,000	78,000	ROAD

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5390-0056	OTHER-DOA TRANSIT ASSISTANCE FUND	94,670				
	TOTAL AID FROM OTHER GOVERNMENT AGENCIES	134,715,264	139,590,829	154,084,591	153,506,687	
	CHARGES FOR CURRENT SERVICES					
6001-0000	ASSESSMENT & TAX COLLECTION FEES	11,129	11,000	11,000	11,000	
6002-0000	DELINQUENT TAX SALE ADVERTISING COST		200	1,000	1,000	
6002-0001	DELINQUENT TAX SALES - SALE FEES		150	3,000	3,000	
6002-0002	DELINQUENT TAX SALES RESEARCH FEES	245	595	3,500	3,500	
6003-0000	TREAS. & TAX COLLECTOR FEES-CERTIFICATION OF TAXES	607	557	500	500	
6010-0000	AUDITING & ACCOUNTING FEES	5,160	2,310	2,400	2,400	
6011-0000	DATA PROCESSING SERVICES	41,359	37,410	36,147	36,147	
6011-0000	DATA PROCESSING SERVICES	8	75	75	75	ROAD
6013-0000	ASSESSORS OUTSIDE SERVICES	11,147	8,700	8,500	8,500	
6013-0001	ASSESSOR'S POSTAGE REVENUE	96	115	115	115	
6020-0001	ELECTION SERVICES-ELECTIONS	217,106	45,000	210,000	210,000	
6020-0002	ELECTION SERVICES-CANDIDATE FILING FEES	13,952	867	800	800	
6020-0003	ELECTION SERVICES-STATEMENT OF QUALIFICATIONS	3,520	8,093	8,000	8,000	
6020-0005	ELECTION SERVICES-LATE STATEMENT PENALTY	10				
6020-0006	ELECTION SERVICES-POSTAGE		80	50	50	
6020-0007	ELECTION SERVICES-TAPE SALES		360	1,000	1,000	
6032-0000	FEES & OTHER INCOME	300				
6032-0001	FEES-AIR POLLUTION CONTROL DISTRICT	21,000				
6040-0000	LEGAL SERVICES	3,309	1,533	1,500	1,500	
6040-0001	LEGAL SERVICES-PUBLIC DEFENDER	25,923	20,182	25,000	25,000	
6040-0002	LEGAL SERVICES-CO. COUNSEL FOR STKN. UNIFIED SCHOOL	6,008	7,386	7,386	7,386	
6040-0004	LEGAL SERVICES-CONSERVATOR	8,615	5,835	5,835	5,835	
6040-0005	LEGAL SERVICES-COURT APPOINTED PRIVATE ATTORNEY	14,849	18,160	18,000	18,000	
6040-0006	LEGAL SERVICES-DISTRICT ATTORNEY	1,255	6,400	6,500	6,500	
6040-0007	LEGAL SERVICES-COLLECTOR FEES	2,327	2,078	2,000	2,000	
6040-0008	LEGAL SERVICES-SCHOOLS	7,500	14,000	15,400	15,400	
6040-0009	LEGAL SERVICES-CASUALTY INS. TRUST FUND	40,000	45,000	89,450	89,450	
6040-0010	LEGAL SERVICES-PUBLIC DEFENDER-CONSERVATORSHIP FEES	2,436	1,427	1,500	1,500	
6040-0011	LEGAL SERVICES-PUBLIC ADMINISTRATOR			20,000	20,000	
6041-0002	ADMIN. SERVICES-SELF INSURANCE-CASUALTY	45,000	49,000	49,000	49,000	
6041-0003	ADMIN. SERVICES-SELF INSURANCE-WORKERS COMP.	73,259	71,651	75,491	75,491	
6041-0005	ADMIN. SERVICES-SPECIAL DISTRICTS	10,000	10,000	10,000	10,000	
6041-0005	ADMIN. SERVICES-SPECIAL DISTRICTS		45,000	82,500	82,500	ROAD
6041-0006	ADMIN. SERVICES-SELF INSURANCE-UNEMPLOYMENT INSURANCE	19,410	18,250	20,145	20,145	
6041-0007	ADMIN. SERVICES-CDBG REIMBURSEMENT-ESCALON		1,500	7,000	7,000	

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6041-0008	ADMIN. SERVICES-SELF INSURANCE-HEALTH			10,546	10,546	
6041-0009	ADMIN. SERVICES-SELF INSURANCE-DENTAL			3,515	3,515	
6050-0000	PLANNING & ENGINEERING SERVICES	77				
6050-0001	PLANNING DIVISION SERVICES	113,161	86,240	142,300	142,300	
6050-0002	BUILDING DIVISION SERVICES	6,192	7,320	7,400	7,400	
6050-0003	SURVEYORS SERVICES	19,700	22,000	22,500	22,500	
6050-0004	GOVERNMENT BUILDINGS SERVICES	6,400	14,803	18,598	18,598	
6050-0006	PLANNING DIVISION-ENVIROMENTAL CONTROL	46,833	8,364	18,000	18,000	
6050-0007	RETAINED DEPOSITS-PLANS & SPECS	3,555	2,000	2,000	2,000	
6051-0000	PURCHASING SERVICES	7,438	6,000	6,000	6,000	
6051-0001	PURCHASING SERVICES-CENTRAL STORES	8,000	17,500	17,500	17,500	
6053-0000	LOCAL AGENCY FORMATION FEES	3,787	6,000	12,000	12,000	
6055-0000	CONSERVATORSHIP INVESTIGATION-PRIVATE PARTIES		370			
6060-0000	AGRICULTURAL SERVICES	28,500	48,500	28,000	28,000	
6070-0001	CIVIL PROCESS SERVICES-AUDITOR	767	700	700	700	
6070-0002	CIVIL PROCESS SERVICES-SHERIFF	163,148	175,380	175,000	175,000	
6070-0004	CIVIL PROCESS SERVICES-MARSHAL-LODI	14,501	16,740	17,000	17,000	
6070-0005	CIVIL PROCESS SERVICES-MARSHAL-MRE	10,505	13,412	14,000	14,000	
6070-0006	CIVIL PROCESS SERVICES-MARSHAL-TRACY	7,767	10,000	10,000	10,000	
6080-0001	COURT FEES & COSTS-MANTECA MUNICIPAL COURT	25,284	48,000	50,000	50,000	
6080-0002	COURT FEES & COSTS-RIPON MUNICIPAL COURT	402	2,000	2,100	2,100	
6080-0003	COURT FEES & COSTS-ESCALON MUNICIPAL COURT	439	3,000	3,150	3,150	
6080-0004	COURT FEES & COSTS-TRACY MUNICIPAL COURT	15,906	40,000	40,000	40,000	
6080-0005	COURT FEES & COSTS-LODI MUNICIPAL COURT	42,354	72,000	72,500	72,500	
6080-0006	COURT FEES & COSTS-STOCKTON MUNICIPAL COURT	267,071	320,000	325,000	325,000	
6080-0007	COURT FEES & COSTS-SUPERIOR COURT	476,379	700,000	725,000	725,000	
6080-0009	COURT FEES & COSTS-STATE PRISONER REIMBURSEMENT	236,840	700,000	250,000	250,000	
6080-0010	COURT FEES & COSTS-COORDINATED CASES		500	1,000	1,000	
6080-0012	COURT FEES & COSTS-STATE HOSPITAL HEARINGS	1,125	2,593	2,600	2,600	
6080-0013	COURTFEES & COSTS-STOCKTON MUNICIPAL COURT-PARKING COST	131,216	114,000	125,000	125,000	
6080-0015	COURT FEES & COSTS-SUPERIOR COURT-CONCILIATION FEES	78,448	81,000	85,000	85,000	
6080-0017	COURT FEES & COSTS-SUPERIOR COURT JUDGESHIPS	60,000	60,000	180,000	180,000	
6080-0018	COURT FEES & COSTS-SUPERIOR COURT ARBITRATION	210	4,000	10,000	10,000	
6080-0020	COURT FEES & COSTS-STKN MUNI COURT ARBITRATION			15,000	15,000	
6090-0001	ESTATE FEES-PUBLIC ADMINISTRATOR			20,000	20,000	
6090-0002	ESTATE FEES-PUBLIC ADMIN - ESCHEAT FUNDS			8,000	8,000	
6090-0003	ESTATE FEES-PUBLIC ADMIN-REIMBURSED EXPENSES			2,000	2,000	
6090-0004	ESTATE FEES-PUBLIC ADMIN - EXCESS INTEREST			3,000	3,000	
6100-0000	HUMANE SERVICES	16,996	18,500	18,500	18,500	RABIES TRTMNT
6110-0000	LAW ENFORCEMENT SERVICES	14,116	16,000	16,000	16,000	
6120-0000	RECORDING FEES	309,740	320,000	320,000	320,000	
6120-0001	RECORDERS MICROGRAPHICS TRUST TRANSFERS	50,014	40,000	45,000	45,000	

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6130-0000	ROAD AND STREET SERVICES	31,778	26,905	40,000	40,000	ROAD
6130-0000	ROAD AND STREET SERVICES					ROAD DIST # 2
6130-0000	ROAD AND STREET SERVICES	14,000				ROAD DIST # 4
6131-0000	SERVICES TO SPECIAL DISTRICTS	2,009	450	750	750	
6131-0000	SERVICES TO SPECIAL DISTRICTS	296,441	240,000	283,000	283,000	ROAD
6140-0005	IMMUNIZATION FOR FOREIGN TRAVEL	53,138				ROAD
6150-0000	MENTAL HEALTH SERVICES PAY PATIENTS	185,567	226,000	305,000	305,000	
6150-0001	MENTAL HEALTH SERVICES MEDI-CAL	1,316,754	1,148,387	1,482,000	1,482,000	
6150-0002	MENTAL HEALTH SERVICES MEDI-CARE	138,875	75,000	92,255	92,255	
6150-0003	ALCOHOLISM PROGRAM-PAY PATIENTS		90,515	110,400	110,400	
6150-0004	ALCOHOLISM PROGRAM-SSI		8,880	15,100	15,100	
6150-0005	DRUG PROGRAM SERVICING-PAY PATIENTS	6,481	10,400	13,000	13,000	
6150-0006	DRUG PROGRAMS SERVICES-MEDI-CAL	223,463	283,478	280,000	280,000	
6150-0007	DRUG PROGRAM SERVICES-MEDICARE	4,468	2,000	2,000	2,000	
6150-0008	DRUG PROGRAM-REFORMED MEDICAL	33,285	27,000	27,000	27,000	
6150-0011	MENTAL HEALTH-PENAL CODES		10,000	3,800	3,800	
6150-0098	MENTAL HEALTH SERVICES-OTHER INCOME	61,527	50,000	80,000	80,000	
6150-0099	MENTAL HEALTH SERVICES-ACTIVITY CTR-OTHER INCOME	595,788	615,000	615,000	615,000	
6170-0000	ADOPTION FEES	3,500	5,800	6,000	6,000	
6190-0003	INSTITUTIONAL CARE & SERVICES-SJGH PAY PATIENTS	162,658	136,500	100,000	100,000	
6190-0007	INSTITUTIONAL CARE & SERVICES-BH PAY PATIENTS	3,398	1,400			
6190-0009	INSTITUTIONAL CARE & SERVICES-JAIL & HONOR FARM	116,661	60,000	120,000	120,000	
6190-0010	INSTITUTIONAL CARE & SERVICES-WORK FURLOUGH	38,901	65,000	70,000	70,000	
6190-0011	INSTITUTIONAL CARE & SERVICES-JUVENILE HALL	1,311				
6190-0012	INSTITUTIONAL CARE & SERVICE-COURT WARDS	144,063	92,387			
6190-0013	INSTITUTIONAL CARE & SERVICES-GEROPSY-IMP PRGM	745				
6190-0015	INSTITUTIONAL CARE & SERVICES-DEP. CHILDRENS HOME	1,477	1,200	1,200	1,200	
6190-0021	INSTITUTIONAL CARE & SERVICES-ALC INSURANCE	77,536	30,785	32,500	32,500	
6190-0023	INSTITUTIONAL CARE & SERVICES-DRUNK DRIVING	196,768	166,087	180,000	180,000	
6190-0024	INSTITUTIONAL CARE & SERVICES-FIRST OFFENDER	38,319	104,853	108,000	108,000	
6210-0000	LIBRARY SERVICES	10,223	13,677	10,000	10,000	LIBRARY
6220-0001	PARKS & RECREATION FEES-MICKE GROVE RENTALS	34,003	36,796	31,600	31,600	
6220-0003	PARKS & RECREATION FEES-MICKE GROVE TOLL GATE	92,400		102,553	102,553	CAPITAL OUTLAY
6220-0004	PARKS & RECREATION FEES-KENNEDY CENTER	1,447				
6220-0005	PARKS & RECREATION FEES-VAN ASSEN PARKING	22,509	15,087	14,385	14,385	
6220-0006	PARKS & RECREATION FEES-MAGEE PARKING	7,908	5,891	5,675	5,675	
6220-0007	PARKS & RECREATION FEES-MOSSDALE PARKING	3,978	9,296	4,600	4,600	
6220-0008	PARKS & RECREATION FEES-OAK GROVE PARKING	12,405	14,508	12,975	12,975	
6220-0009	PARKS & RECREATION FEES-HARMONY GROVE RENTALS	35	105	100	100	
6220-0010	CONCESSION LEASE-MICKE GROVE-SNACK BAR	14,839	12,269	13,400	13,400	
6220-0011	CONCESSION LEASE-MICKE GROVE-AMUSEMENT RIDES	22,394	23,434	24,527	24,527	
6220-0012	PARKS & RECREATION FEES-DOS REIS PARKING	334	929	1,625	1,625	

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6220-0013	PARKS & RECREATION FEES-DURHAM FERRY PARKING			1,000	1,000	
6220-0014	CONCESSION LEASE-OAK GROVE SNACK BAR	12		1,000	1,000	
6220-0015	PARKS & RECREATION FEES-PARK USER REIMBURSEMENT	825	825	825	825	
6220-0016	PARKS & RECREATION FEES-DURHAM FERRY CAMPING			2,100	2,100	
6220-0017	PARKS & RECREATION FEES-DURHAM FERRY RENTALS					
6220-0018	PARKS & RECREATION FEES-OAK GROVE RENTALS	6,924	4,415	4,100	4,100	
6230-0003	OTHER-EMPLOYEE MAINTENANCE-BRIDGES & FERRIES	397	480	480	480	ROAD
6230-0006	OTHER-EMPLOYEE MAINTENANCE-PARKS & RECREATION	1,904	1,322	2,500	2,500	
6240-0000	OTHER-FERRY OPERATIONS	3,500	3,500	3,500	3,500	ROAD
6250-0000	OTHER-CHANNEL MAINTENANCE	268,804	355,424	354,478	354,478	
6260-0000	OTHER-UTILITY DISTRICTS	162,973	240,621	269,957	269,957	
6270-0004	OTHER-LAW LIBRARY TRUST	21,215	20,000	20,000	20,000	
6270-0005	OTHER-SUBDIVISION PARK TRUST	42,938				CAPITAL OUTLAY
6280-0000	OTHER-PARKS & RECREATION SERVICES (CSA)	62,448	71,856	89,523	89,523	
6290-0000	OTHER-REGISTRATION OF BONDS	25	23	25	25	
6295-0000	OTHER-APIARY REGISTRATION		1,170	1,170	1,170	
6310-0000	OTHER-BURIAL SERVICES	20,655	765			
6320-0000	OTHER-HONOR FARM STORES	18,308	18,000	18,000	18,000	
6330-0000	OTHER-HEALTH PLAN ELIGIBILITY CHECKING	20,452				
6333-0001	OTHER-ENTERPRISE FUND-RET & HEALTH INS	4,447,577	4,865,382	6,102,717	6,102,717	
6333-0002	OTHER-ENTERPRISE FUND-INSURANCE	708,860	708,551	744,512	744,512	
6333-0003	OTHER-ENTERPRISE FUND-GOVT BLDGS	1,137,520	1,577,514	1,414,650	1,414,650	
6333-0004	OTHER-ENTERPRISE FUND-DATA PROCESS	29,601	22,965	30,364	30,364	
6333-0005	OTHER-ENTERPRISE FUND-PURCHASING	155,935	206,867	206,867	206,867	
6333-0006	OTHER-ENTERPRISE FUND-PERSONNEL	203,022	236,480	191,078	191,078	
6333-0007	OTHER-ENTERPRISE FUND-AUDITOR-CONT.	101,990	131,435	261,997	261,997	
6333-0008	OTHER-ENTERPRISE FUND-TREASURER	3,469	2,534	20,771	20,771	
6333-0009	OTHER-ENTERPRISE FUND-RETIREMENT	34,321	137,355	121,082	121,082	
6333-0010	OTHER-ENTERPRISE FUND-CENTRAL SERVICES	37,671	35,000	35,000	35,000	
6333-0011	OTHER-ENTERPRISE FUND-COUNTY COUNSEL	30,952	12,254	15,000	15,000	
6333-0013	OTHER-ENTERPRISE FUND-COLLECTIONS	140,958	150,400	165,800	165,800	
6333-0016	OTHER ENTERPRISE FUND-GRAND JURY AUDIT	4,725				
6333-0017	OTHER-ENTERPRISE FUND-PUBLIC WORKS	188,386	208,542	183,000	183,000	ROAD
6333-0019	OTHER-ENTERPRISE FUND-PARKS & RECREATION	144,813	139,745	139,627	139,627	
6333-0025	OTHER-ENTERPRISE FUND-SINGLE AUDIT		1,500	21,500	21,500	
6333-0051	OTHER-ISF-RETIREMENT & HEALTH INSURANCE	125,718	134,569	146,355	146,355	
6333-0052	OTHER-ISF-INSURANCE	53,134	46,628	19,527	19,527	
6333-0053	OTHER-ISF-GOVERNMENT BUILDINGS	29,025	73,203	14,772	14,772	
6333-0054	OTHER-ISF-DATA PROCESSING	7,259	9,100	9,100	9,100	
6333-0055	OTHER-ISF-PURCHASING	7,353-	20,930	20,930	20,930	
6333-0056	OTHER-ISF-PERSONNEL	2,556	3,450	4,253	4,253	
6333-0057	OTHER-ISF-AUDITOR-CONTROLLER	294	9,524	18,986	18,986	

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

ANALYSIS OF REVENUE BY SOURCE
OTHER THAN CURRENT PROPERTY TAXES
SCHEDULE 4

ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1981-1982	EST/ACTUAL REVENUES 1982-1983	REVENUE ESTIMATES RECOMMENDED 1983-1984	ADOPTED BY BOARD OF SUPERVISORS 1983-1984	FUND-GENERAL UNLESS OTHER-WISE INDICATED
6333-0058	OTHER-ISF-TREASURER	72	213	782	782	
6333-0059	OTHER-ISF-RETIREMENT ADMINISTRATION	1,428	3,964	3,323	3,323	
6333-0060	OTHER-ISF-CENTRAL SERVICES	2,835	6,200	6,200	6,200	
6333-0063	OTHER-ISF-COLLECTIONS	4,029	5,000	7,000	7,000	
6333-0065	OTHER-ISF-PROPERTY APPRAISAL	351	548	2,027	2,027	
6333-0067	OTHER-ISF-PUBLIC WORKS	177,696	180,000	174,800	174,800	ROAD
6333-0068	OTHER-ISF-UTILITY DISTRICTS	13,698	20,000	17,500	17,500	
6333-0069	OTHER-ISF-TELEPHONE SYSTEM ADMINISTRATION	5,382				
6333-0070	OTHER-ISF-TELEPHONE SYSTEM	24,800				
6333-0071	OTHER-ISF-SINGLE AUDIT		1,300	1,300	1,300	
6335-0000	OTHER-SPECIAL DISTRICTS	212				
6335-0001	OTHER-SPECIAL DISTRICTS-CASUALTY INSURANCE	29,254	4,170	30,049	30,049	
6335-0002	OTHER-SPECIAL DISTRICTS-RETIREMENT	3,835				
	TOTAL CHARGES FOR CURRENT SERVICES	**15,149,192**	**16,693,579**	**18,634,675**	**18,634,675**	
	OTHER REVENUES					
7020-0000	AID FROM PRIVATE PARTIES	19,380				ROAD DIST # 1
7020-0000	AID FROM PRIVATE PARTIES	11,944				ROAD DIST # 3
7020-0015	AID FROM PRIVATE PARTIES - NILE ROAD	549				ROAD DIST # 5
7020-0021	AID FROM PRIVATE PARTIES-FRIENDS OUTSIDE	550				
7020-0023	AID FROM PRIVATE PARTIES-PARKS & RECREATION	280		5,000	5,000	
7020-0032	AID FROM PRIVATE PARTIES-HISTORICAL SOCIETY	6,192	5,091	1,697	1,697	
7020-0033	AID FROM PRIVATE PARTIES-CALIFORNIA BANKERS ASSN					
7020-0034	AID FROM PRIVATE PARTIES-WEED CONTROL PROJECT	1,494				ROAD DIST # 4
7020-0036	AID FROM PRIVATE PARTIES-BUENA VISTA	110,000				ROAD DIST # 4
7020-0037	AID FROM PRIVATE PARTIES-MARIE BAKER ROAD STRUCTURE	1,706				ROAD DIST # 5
7030-0000	REVENUE APPLICABLE TO PRIOR YEARS	5,133	6,946-			
7030-0000	REVENUE APPLICABLE TO PRIOR YEARS	67	23,705			ROAD
7030-0000	REVENUE APPLICABLE TO PRIOR YEARS					FISH AND GAME
7030-0004	REVENUE APPLICABLE TO PRIOR YEARS-WELFARE ADMIN	126,980				
7030-0006	REVENUE APPLICABLE TO PRIOR YEARS-AB 3121	762,837				
7040-0000	SALE OF FIXED ASSETS	5,502	5,000	5,000	5,000	
7040-0000	SALE OF FIXED ASSETS	1,650				ROAD
7040-0004	SALE OF FIXED ASSETS-BRET HARTE PROPERTY	22,109		20,000	20,000	CAPITAL OUTLAY
7040-0011	SALE OF FIXED ASSETS-SANTA FE ROAD PARK SITE					
7040-0014	SALE OF FIXED ASSETS-PUBLIC ASSISTANCE	518				
7050-0000	OTHER SALES	390				
7050-0002	OTHER SALES-LIVESTOCK	21				
7050-0003	OTHER SALES-MAPS, SIGNS, INDICES, ORDINANCES, ETC.	5,643	3,527	3,000	3,000	

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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ANALYSIS OF REVENUE BY SOURCE
OTHER THAN CURRENT PROPERTY TAXES
SCHEDULE 4

ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1981-1982	EST/ACTUAL REVENUES 1982-1983	REVENUE ESTIMATES RECOMMENDED 1983-1984	ADOPTED BY BOARD OF SUPERVISORS 1983-1984	FUND-GENERAL UNLESS OTHERWISE INDICATED
7050-0003	OTHER SALES-MAPS, SIGNS, INDICES, ORDINANCES, ETC.	2,358				ROAD
7050-0004	OTHER SALES-SUPPLIES	5,815	5,000	5,000	5,000	
7050-0004	OTHER SALES-SUPPLIES		1,092			ROAD
7050-0005	OTHER SALES-CENTRAL SERVICES	16,452	16,000	16,000	16,000	
7050-0009	OTHER SALES-CORD WOOD	175				
7050-0011	OTHER SALES - ZOO ANIMALS					
7050-0012	OTHER SALES-SHERIFF FOUND PROPERTY	7,053	5,000	5,000	5,000	
7050-0013	OTHER SALES-COUNTY CLERK					
7060-0000	OTHER	2,328				ROAD
7060-0001	OTHER-FEES RECEIVED FROM COUNTY EMPLOYEES	1,594	2,000	2,000	2,000	
7060-0001	OTHER-FEES RECEIVED FROM COUNTY EMPLOYEES	175	336	200	200	ROAD
7060-0003	OTHER-INSURANCE PROCEEDS	2,115				
7060-0005	OTHER-CONTRIBUTION FROM MICKE GROVE TRUST FUND	97				
7060-0005	OTHER-CONTRIBUTION FROM MICKE GROVE TRUST FUND			100,000	100,000	CAPITAL OUTLAY
7060-0006	OTHER-UNCLAIMED MONEY IN COUNTY TREASURY	14				
7060-0007	OTHER-OUTLAWED WARRANTS	2,678	5,000	3,000	3,000	
7060-0007	OTHER-OUTLAWED WARRANTS	8				ROAD
7060-0009	OTHER-GAS TAX REFUND	624	801	675	675	ROAD
7060-0010	OTHER-INSURANCE RETURN PREMIUM	214				
7060-0011	OTHER-RECOVERED DAMAGES	70	488			
7060-0011	OTHER-RECOVERED DAMAGES	16,895	8,500	16,000	16,000	ROAD
7060-0011	OTHER-RECOVERED DAMAGES	4				ROAD DIST # 3
7060-0013	OTHER-REIMBURSEMENT FOR JUDGES					
7060-0027	OTHER-PROTEST APPLICATION FEES	120	70			
7060-0028	OTHER-FEES RECEIVED FROM CO. EMPLOYEES-DPA & DCH	1,727	1,750	1,750	1,750	
7060-0039	OTHER-SOCIAL SECURITY DEATH BENEFITS	359				
7060-0042	OTHER-INSURANCE RECOVERY-SHERIFF-CUSTODY	11,816				
7060-0043	OTHER-INSURANCE RECOVERY-PROBATION-JUVENILE HALL	2,580				
7060-0060	FARE BOX REVENUE-SCAT			567	567	
7060-0061	FARE BOX REVENUE-DOA/COMMUNITY COUNCIL STKN			12,085	12,085	
7060-0063	FARE BOX REVENUE-WOODBRIDGE DIAL-A-RIDE		690	2,309	2,309	
7060-0076	OTHER-GRAIN SCALE INSP FEES		1,007	1,600	1,600	
7060-0085	DISTRICT ATTORNEY CONSUMER FRAUD RECOVERY	9,650		5,000	5,000	
7060-0089	OTHER-RESTITUTION RE: DR. BARBER	7,746				
7060-0096	REBATES & REFUNDS	48,860				
7060-0096	REBATES & REFUNDS	68,915	49,595	45,000	45,000	LIBRARY
7060-0097	OTHER-GIFT FROM THE ESTATE OF LUIGI FERRERA	796-				
7060-0098	OTHER-MISCELLANEOUS	157,136	200	2,000	2,000	
7060-0098	OTHER-MISCELLANEOUS	4,613	2,200	1,300	1,300	ROAD
7060-0099	OTHER-REVENUE TO BE ABATED	10-				CAPITAL OUTLAY
	TOTAL OTHER REVENUES	1,454,330	130,106	254,183	254,183	

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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ANALYSIS OF REVENUE BY SOURCE
OTHER THAN CURRENT PROPERTY TAXES
SCHEDULE 4

ACCOUNT NO.	REVENUE CLASSIFICATION	ACTUAL REVENUES 1981-1982	EST/ACTUAL REVENUES 1982-1983	REVENUE ESTIMATES RECOMMENDED 1983-1984	ADOPTED BY BOARD OF SUPERVISORS 1983-1984	FUND-GENERAL UNLESS OTHERWISE INDICATED
	GRAND TOTAL- REVENUES OTHER THAN CURRENT PROPERTY TAXES	169,272,194	171,787,399	187,869,910	187,292,006	

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
GENERAL				
LEGIS & ADMIN				
01 010100 BOARD OF SUPERVISORS	489,456	536,242	606,959	606,959
01 010101 MUNICIPAL ADVISORY COUNCILS	4,478	900	870	9,000
01 010200 COUNTY ADMINISTRATOR	565,045	577,314	565,032	565,032
01 010400 CLERK BOARD OF SUPERVISORS	152,286	186,036	169,486	169,486
01 010500 PUBLIC INFORMATION	87,071	91,336	95,290	95,290
FINANCE				
01 010800 AUDITOR-CONTROLLER	830,877	906,540	901,499	901,499
01 010801 PERSONNEL/PAYROLL SYSTEM	337,127	107,200	116,800	116,800
01 010803 SINGLE AUDIT		30,000	50,000	50,000
01 010900 DATA PROCESSING	192,145-	68,389	87,299	87,299
01 011000 TREASURER-TAX COLLECTOR	724,638	848,349	824,952	820,952
01 011100 ASSESSOR	2,521,143	2,726,113	2,750,073	2,733,308
01 011200 PURCHASING	329,833	319,800	371,355	364,392
01 011600 COLLECTIONS DIVISION	538,633	603,532	618,384	615,776
COUNSEL				
01 011800 COUNTY COUNSEL	723,944	792,082	841,134	836,378
PERSONNEL				
01 012400 PERSONNEL	588,711	619,006	694,947	693,447
ELECTIONS				
01 013000 REGISTRATION & ELECTIONS	740,112	723,227	1,257,894	988,131
COMMUNICATION				
01 013500 COMMUNICATIONS	15,500	12,000	37,000	37,000
PROPERTY MANAGEMENT				
01 014200 GOVERNMENT BUILDINGS	3,763,161	3,510,795	4,250,479	4,250,479
PLANT ACQUISITION				
04 014800 PUBLIC IMPROVEMENT	4,975,199	925,000	5,473,690	5,473,690

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
2* 014801 PUBLIC IMPROVEMENT-REVENUE SHARING			3,050,018	3,050,018
PROMOTION				
01 015400 ADVERTISING COUNTY RESOURCES	81,978	81,000	117,500	81,000
OTHER GENERAL				
01 016000 SURVEYOR	199,915	212,504	218,745	218,745
01 016100 EMPLOYEE BENEFITS	4,800,389	6,067,559	6,249,072	6,249,072
01 016200 EMPLOYEE BENEFITS - ADMINISTRATION	121,179	36,377	195,594	195,333
01 016300 INSURANCE	766,554	761,520	794,156	794,156
01 016500 REBATES & REFUNDS	10,186	18,000	12,000	12,000
01 016600 MOTOR POOL CONTRIBUTION	187,853	151,334	218,213	218,213
01 016701 JUDGMENT AND DAMAGES	1,144	250	500	500
01 016800 CENTRAL SERVICES	84,163	95,455	207,171	207,171
01 018000 EQUIPMENT DEPRECIATION & BLDG USE ALLOW	17,342-			
TOTAL GENERAL	23,431,088	21,007,860	30,776,112	30,441,126
PUBLIC PROTECTION				
JUDICIAL				
01 020100 COUNTY CLERK	1,234,820	1,438,466	1,582,036	1,498,748
01 020107 COUNTY CLERK-JURY MANAGEMENT SYSTEM	21,344			
01 020200 DISTRICT ATTORNEY	2,753,220	3,151,688	3,369,558	3,244,745
01 020201 DISTRICT ATTORNEY-CAREER CRIMINAL PROJECT	14,390			
01 020202 DISTRICT ATTORNEY-SUBVENTION PROGRAM	204,617	218,563	325,749	277,294
01 020203 DISTRICT ATTORNEY-VICTIM/WITNESS PROGRAM	52,498	72,460	72,816	72,816
01 020204 DISTRICT ATTORNEY-GANG VIOLENCE PROGRAM	3,741	48,420	54,256	54,256
01 020300 DISTRICT ATTORNEY-FAMILY SUPPORT	1,358,479	1,497,760	1,486,130	1,486,130
01 020400 PUBLIC DEFENDER	1,986,514	2,037,154	2,063,842	2,048,500
01 020402 PUBLIC DEFENDER-SUBVENTION PROGRAM	146,856	228,701	258,923	258,923
01 020404 PUBLIC DEFENDER TRAINING PROGRAM	8,691			
01 020500 SUPERIOR COURTS	1,605,580	2,092,973	1,952,205	1,950,105
01 020504 SUPERIOR COURT-GUARDIANSHIP INVSTGTN.	65,706	70,574	75,178	74,778
01 020600 STOCKTON MUNICIPAL COURT	2,040,845	2,207,137	2,588,729	2,447,347
01 020700 LODI MUNICIPAL COURT	474,107	486,360	567,075	550,240
01 020800 MANTECA-RIPON-ESCALON MUNICIPAL COURT	358,303	377,042	435,888	429,588
01 020900 TRACY MUNICIPAL COURT	315,378	339,324	371,264	370,481
01 021000 GRAND JURY	32,656	31,117	37,442	37,442
POLICE PROTECTION				
01 021600 SHERIFF-CORONER	5,496,561	6,332,317	8,527,951	11,392,913

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
01 021602 SHERIFF-BOATING SAFETY	311,699	318,461	418,627	418,627
24 021606 REVENUE SHARING-SHERIFF	4,468,048	4,532,406	3,050,018	
01 021700 MARSHAL-STOCKTON	305,677	314,289	368,115	368,115
01 021800 MARSHAL-LODI	185,337	195,367	196,899	197,254
01 021900 MARSHAL-MANTECA-RIPON-ESCALON	166,266	179,246	160,724	160,724
01 022000 MARSHAL-TRACY	124,536	136,695	161,572	161,572
DETENTION & CORRECTION				
01 022600 SHERIFF-CUSTODY DIVISION	4,707,472	5,129,149	5,660,390	5,660,390
01 022607 FRIENDS OUTSIDE	3,109			
01 022608 JAIL ACCOUNTING MICRO-COMPUTER SYSTEM	639			
01 022700 PROBATION	2,474,743	2,561,696	2,801,537	2,795,890
01 022701 JUVENILE JUSTICE-DELINQUENCY PREV. COMM.	31,954	6,760	8,200	8,200
01 022708 PROBATION TRAINING PROGRAM	27,738	40,509	54,000	54,000
01 022800 JUVENILE HALL	1,732,111	2,013,273	2,411,605	2,365,384
01 022900 STATE CORRECTIONAL SCHOOLS	68,203	92,220	69,000	69,000
01 023006 PROBATION-DAY CARE CENTERS	211,197	212,215	234,274	195,452
01 023200 JUVENILE COURT WORK PROJECT	45,764	53,399	54,283	53,808
01 023300 PROBATION-SERVICES	327,203	445,888	510,455	159,615
01 023301 COUNTY JUSTICE SYSTEM ADVISORY GROUP	30,167	31,252	34,151	2,245
01 023302 PROBATION-VOLUNTEER SERVICES	35,421	35,374	40,830	
01 023303 PROBATION-JAIL SERVICE OFFICER	36,648	39,066	41,355	
01 023304 PROBATION - CO-OPS	135,280	142,813	160,651	160,651
01 023400 PROBATION-HOME SUPERVISION	161,949	178,946	200,800	200,800
FIRE PROTECTION				
01 023500 FIRE PREVENTION	42,379	42,047	42,530	42,530
FLOOD CONTROL				
01 024100 FLOOD CHANNEL MAINTENANCE	262,162	355,424	354,478	354,478
PROTECTIVE INSPECTION				
01 024700 AGRICULTURAL COMMISSIONER	1,630,197	1,822,210	1,805,127	1,788,727
01 024800 BUILDING INSPECTION	571,954	598,889	675,421	675,421
01 024900 SEALER OF WEIGHTS & MEASURES	354,266	335,954	328,199	326,889
OTHER PROTECTION				
01 025700 PUBLIC ADMINISTRATOR	962	55,956	98,307	98,307
01 025800 PLANNING	908,071	935,405	983,248	962,065
01 025801 COUNCIL OF GOVERNMENTS	16,735	20,906	6,000	6,000
25 025809 TRANSPORTATION PLANNING	258,929	260,141	55,216	55,216

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
01 025811 PLANNING - CDBG - PLANNING & ADMIN.	63,111	178,978	315,284	315,284
01 025812 PLANNING-AIR QUALITY MAINTENANCE	22,128	6,835	15,980	15,980
01 025900 RECORDER	408,809	437,089	458,445	454,905
01 026000 EMERGENCY SERVICES	99,899	118,824	144,198	137,198
01 026100 CENTRAL MORGUE	223,500	224,435	252,568	252,568
01 026200 ANIMAL HUMANE SERVICES	6,000	6,000	6,000	6,000
10 026300 ANIMAL CONTROL DIVISION	396,254	428,210	449,118	448,293
05 026500 FISH & GAME PROPAGATION	7,344	12,960	31,320	31,320
01 026600 HOUSING APPEALS BOARD	1,195	1,025	1,650	1,650
01 026700 LOCAL AGENCY FORMATION COMMISSION	73,014	77,886	79,623	79,623
TOTAL PUBLIC PROTECTION	39,122,376	43,208,254	46,509,240	45,318,487
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
02 030101 PUBLIC WORKS-ADMINISTRATION	994,303	938,230	1,107,952	1,077,952
02 030102 PUBLIC WORKS-TRAFFIC	729,681	627,921		
02 030103 PUBLIC WORKS-ENGINEERING	1,201,302	1,227,214	1,364,744	1,364,744
02 030104 PUBLIC WORKS-EQUIPMENT MAINTENANCE	845,727	799,944	887,970	887,970
02 030105 PUBLIC WORKS-ROAD MAINTENANCE	2,826,508	2,711,205	3,938,448	3,730,698
02 030106 PUBLIC WORKS-CONSTRUCTION	1,010,987	1,289,961	4,895,276	4,748,986
02 030107 PUBLIC WORKS-BRIDGES & FERRIES	136,279	156,599		
02 030108 PUBLIC WORKS-GENERAL SERVICES			162,292	162,292
13 031300 ROAD DISTRICT #1	31,136	221,525	234,188	234,188
14 031400 ROAD DISTRICT #2	122,780	60,763	25,512	25,512
15 031500 ROAD DISTRICT #3	263,269	462,211	875,506	875,506
16 031600 ROAD DISTRICT #4	625,479	1,044,544	791,490	791,490
17 031700 ROAD DISTRICT #5	329,648	703,750	710,686	710,686
TRANSPORTATION TERMINAL				
01 039100 STOCKTON METROPOLITAN AIRPORT	286,832		551,374	551,374
TRANSPORTATION SYSTEMS				
01 039500 TRANSIT COORDINATION	43,810	216,673	268,980	268,980
TOTAL PUBLIC WAYS & FACILITIES	9,447,741	10,460,540	15,814,418	15,430,378

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
HEALTH & SANITATION				
HEALTH				
01 040100 MENTAL HEALTH SERVICES	97	9,951,966	10,546,034	10,546,034
01 040101 MENTAL HEALTH-ADMINISTRATION	1,411,936			
01 040103 MENTAL HEALTH-CONSERVATORSHIP	150,028			
01 040105 MENTAL HEALTH-COMMUNITY SERVICES	1,206,008			
01 040107 MENTAL HEALTH-24 HOUR CARE	3,996,154			
01 040109 MENTAL HEALTH-PARTIAL DAY CARE	908,164			
01 040111 MENTAL HEALTH-OUTPATIENT	2,371,590			
01 040200 DRUG ABUSE	685,548	761,135	850,694	850,694
01 040400 ALCOHOLISM SERVICES	1,769,711	1,871,496	1,999,821	1,999,821
SANITATION				
01 040800 UTILITY DISTRICTS	258,230	260,621	287,457	287,457
01 040900 REFUSE DISPOSAL CONTRIBUTION	375,470	300,285	225,684	225,684
01 041000 COUNTY WIDE SEPTAGE STUDY	5,672			
01 041100 WATER QUALITY MGMT PLAN		3,673		
HOSPITAL CARE				
01 047800 EMERGENCY HEALTH CARE	59,531	80,587	106,632	106,632
01 049400 HOSPITAL CARE	4,954,823	4,636,031	4,458,384	4,458,384
TOTAL HEALTH & SANITATION	18,152,962	17,865,794	18,474,706	18,474,706
PUBLIC ASSISTANCE				
ADMINISTRATION				
01 050101 PUBLIC ASSISTANCE-ADMINISTRATION	15,086,665	16,653,165	18,484,774	18,484,774
AID PROGRAMS				
01 050102 PUBLIC ASSISTANCE-AGED	475-			
01 050104 PUBLIC ASSISTANCE-P SELF SUPPORT BLIND	164-			
01 050105 PUBLIC ASSISTANCE-DISABLED	724-			
01 050106 PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN	74,418,019	79,687,178	91,842,405	91,842,405

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
01 050107 PUBLIC ASSISTANCE-AFDC-BOARDING HOMES	4,599,227	4,920,008	5,363,640	5,363,640
01 050108 PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH	106,833	132,741	146,520	146,520
01 050110 PUBLIC ASSISTANCE-GENERAL RELIEF	793,599	1,292,728	1,501,344	1,501,344
01 050111 PUBLIC ASSISTANCE-CRIPPLED CHILDREN	750,372	864,558	901,942	901,942
01 050112 PUBLIC ASSISTANCE-ADOPTIONS		445	2,500	2,500
01 050113 PUBLIC ASSISTANCE-REHABILITATION EXPENSE	4,846		550	550
01 050116 PUBLIC ASSISTANCE-CUBAN REFUGEES	175,962	101,964	113,088	113,088
01 050118 PUBLIC ASSISTANCE-HOMEMAKER SERVICES	900,630	1,004,814	1,105,295	1,105,295
01 050121 PUBLIC ASSISTANCE-ADULT SP CIRCUMSTANCES	28,000	21,066	28,800	28,800
01 050124 PUBLIC ASSISTANCE-INDOCHINESE REFUGEES	3,880,091	1,058,874	982,800	982,800
01 050126 PUBLIC ASSISTANCE-INDOCHINESE REFUGEE TIME EXPIRED	29,218	189,471	279,480	279,480
01 050130 PUBLIC ASSISTANCE-RESPITE CARE GRANT	9,916			
GENERAL RELIEF				
01 053300 BURIALS	44,834	41,280	41,000	41,000
01 053400 MIGRANT HOUSING		14,379		
OTHER ASSISTANCE				
01 053700 CAA ADMINISTRATION	66,896	52,015	34,235	34,235
01 053705 CAA COMMUNITY PROGRAMMING	271,657	440,276	244,647	244,647
01 053900 DEPENDENT CHILDRENS HOME	1,246,562	1,468,502	1,474,139	1,474,139
01 054000 COMMUNITY SERVICES	149,000	101,500	143,930	112,650
24 054001 COMMUNITY SERVICES - REVENUE SHARING			520,080	
01 054101 DEPARTMENT OF AGING-PLANNING & ADMINISTRATION	177,036	162,179	197,512	197,512
01 054104 DEPARTMENT OF AGING-SUPPORTIVE SERVICES	1,489,898	1,247,630	1,253,836	1,253,836
01 054106 DEPARTMENT OF AGING-TITLE IV A TRAINING	906	756		
01 054107 DEPARTMENT OF AGING-TITLE V	46,436	51,373	52,562	52,562
01 054108 D.O.A.-NATIONAL COUNCIL OF AGING	36,173	295,400	295,400	295,400
CARE OF COURT WARDS				
01 054400 CARE OF COURT WARDS - PROBATION	82,619	63,600	91,500	91,500
01 054401 CARE OF COURT WARDS - WELFARE	23,992	29,312	40,980	40,980
01 054500 ALTERNATE CARE HOMES	33,981	53,100	53,686	44,470
VETERANS SERVICE				
01 055600 VETERANS SERVICE OFFICE	146,642	171,721	177,189	177,189
TOTAL PUBLIC ASSISTANCE	104,598,646	110,120,035	125,373,834	124,813,258

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
EDUCATION				
ADMINISTRATION				
01 060100 SUPERINTENDENT OF SCHOOLS	308,759	348,782	387,461	370,403
01 060200 BOARD OF EDUCATION	10,770	12,921	14,344	14,344
01 060300 SCHOOL DISTRICT ORGANIZATION	152	250	800	800
LIBRARY SERVICES				
18 060900 COUNTY LIBRARY	1,972,155	1,720,688	1,650,563	1,650,563
AGRICULTURE EDUCATION				
01 061500 FARM & HOME ADVISOR	243,061	261,031	268,664	267,214
01 061501 FARM & HOME ADVISOR-DELTA SALINITY STUDY	34,049			
01 061502 CORN TOLERANCE PROJECT	11,999	57,499		
OTHER EDUCATION				
01 062100 SAFETY COUNCIL	7,500			
01 062200 EDUCATION-JUVENILE HALL	15,448	16,063	19,276	19,276
TOTAL EDUCATION	2,603,893	2,417,234	2,341,108	2,322,600
RECREATION				
RECREATION				
01 070200 RECREATION	114,727	108,831	125,706	108,831
01 070300 PARKS & RECREATION	2,220,505	2,387,714	2,480,279	2,413,449
01 070302 LITTER CONTROL PROGRAM	29,321		48,851	48,851
CULTURAL SERVICES				
01 070800 CULTURAL SERVICES	21,250	21,250	21,250	21,250
01 070900 SAN JOAQUIN COUNTY HISTORICAL SOCIETY	94,646	100,942	133,203	110,221
TOTAL RECREATION	2,480,449	2,618,737	2,809,289	2,702,602

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

BUDGET UNIT GROUPED BY FUNCTION	ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
CONTINGENCY RESERVE				
RESERVE				
11 106600 PROVISION FOR CONTINGENCIES			3,000,000	3,000,000
TOTAL CONTINGENCY RESERVE			3,000,000	3,000,000
GRAND TOTAL COUNTY BUDGET	199,837,155	207,698,454	245,098,707	242,503,157

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

SUMMARY OF COUNTY BUDGET REQUIREMENTS
SCHEDULE 5

	ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
REANALYSIS BY FUNCTION				
GENERAL	23,431,088	21,007,860	30,776,112	30,441,126
PUBLIC PROTECTION	39,122,376	43,208,254	46,509,240	45,318,487
PUBLIC WAYS & FACILITIES	9,447,741	10,460,540	15,814,418	15,430,378
HEALTH & SANITATION	18,152,962	17,865,794	18,474,706	18,474,706
PUBLIC ASSISTANCE	104,598,646	110,120,035	125,373,834	124,813,258
EDUCATION	2,603,893	2,417,234	2,341,108	2,322,600
RECREATION	2,480,449	2,618,737	2,809,289	2,702,602
CONTINGENCY RESERVE			3,000,000	3,000,000
TOTAL REANALYSIS BY FUNCTION	199,837,155	207,698,454	245,098,707	242,503,157
REANALYSIS BY FUND				
01 GENERAL	178,642,127	189,575,182	212,824,620	214,184,033
02 ROAD	7,744,787	7,751,074	12,356,682	11,972,642
04 CAPITAL OUTLAY	4,975,199	925,000	5,473,690	5,473,690
05 FISH AND GAME	7,344	12,960	31,320	31,320
10 RABIES TREATMENT	396,254	428,210	449,118	448,293
11 CONTINGENCY			3,000,000	3,000,000
13 ROAD DIST # 1	31,136	221,525	234,188	234,188
14 ROAD DIST # 2	122,780	60,763	25,512	25,512
15 ROAD DIST # 3	263,269	462,211	875,506	875,506
16 ROAD DIST # 4	625,479	1,044,544	791,490	791,490
17 ROAD DIST # 5	329,648	703,750	710,686	710,686
18 LIBRARY	1,972,155	1,720,688	1,650,563	1,650,563
24 REVENUE SHARING	4,468,048	4,532,406	6,620,116	3,050,018
25 TRANSPORT & PLANNING	258,929	260,141	55,216	55,216
TOTAL REANALYSIS BY FUND	199,837,155	207,698,454	245,098,707	242,503,157

COUNTY BUDGET
DEPARTMENTAL
EXPENDITURE DETAIL

101 BOARD OF SUPERVISORS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$415 983	$460 699	$460 699	$44 716
SERVICES & SUPPLIES	134 481	136 260	136 260	1 779
FIXED ASSETS	9 475	10 000	10 000	525
TOTAL	$559 939	$606 959	$606 959	$47 020
REVENUES				
NET PROGRAM	$559 939	$606 959	$606 959	$47 020
LOCAL COSTS				
OVERHEAD COSTS	$559 939	$606 959	$606 959	$47 020
STAFFING				
ALLOCATED POSITIONS	13	13	13	-0-

MISSION OF DEPARTMENT

The Board of Supervisors is the elected governing body which represents all the people of the County. The Board enforces various State laws, enacts local legislation to serve and protect County residents and sets general policies for the operation of County governments.

The legal authority for the Board of Supervisors is setforth in Article XI, Section 5 of the State Constitution and Sections 2400 and 2500 of the Government Code.

As the governing body of the County the Board adopts resolutions and ordinances, approves contracts, adopts the annual budget, appropriates funds, levies taxes, determines land use zoning for the unincorporated area, and appoints various board and commission members and certain County officers and department heads.

The Board of Supervisors is also the governing body of more than 80 street lighting, sanitation, water, drainage, flood control, air pollution control, and parks districts. The Board also acts as the County Board of Equalization.

The Board of Supervisors is mandated by State law. The State of California however provides no funding for its operations. The Board has discretion concerning the methods used in carrying out its required functions.

SALARIES & EMPLOYEE BENEFITS

The increase in Salaries and Employee Benefits is due to approved salaries, merit step increases, and fringe benefit adjustments.

SERVICES & SUPPLIES

The recommended funding level for accounts within the Services and Supplies category represents a $1,779 increase over the 1982-83 level. This increase is almost completely attributable to the necessity to provide funding for the contract maintenance costs ($1,320) for word processing equipment acquired by the Board of Supervisors during 1982-83. Minor adjustments have been made to other services and supplies accounts to reflect inflationary increases in the cost of maintaining the current service level.

FIXED ASSETS

The fixed assets funding included in the recommended is for acquisition of a dictation system for use by the Supervisors and their support staff.

Mr. Jose L. Alva, Chairman of the Board of Supervisors, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010100 - BOARD OF SUPERVISORS

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	281,817	308,000	347,904	347,904
0131		SALARIES-EXTRA HELP	1,332	6,500	6,500	6,500
0171		SALARIES-OVERTIME			500	500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	998	1,500	1,676	1,676
0190		OTHER EMPLOYEE BENEFITS	100			
0191		RETIREMENT	49,655	53,500	57,102	57,102
0193		OASDI	17,279	21,300	22,507	22,507
0194		LIFE INSURANCE	383	2,000	2,072	2,072
0195		HEALTH INSURANCE	11,083	13,500	20,540	20,540
0197		DENTAL INSURANCE	1,316	1,250	1,898	1,898
		TOTAL SALARIES & EMPLOYEE BENEFITS	363,963	407,550	460,699	460,699
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	17,332	18,500	19,000	19,000
0202		OFFICE EXPENSE-POSTAGE	1,958	3,000	3,000	3,000
0203		OFFICE EXP-SUBS & PERIODICALS	421	600	600	600
0206		COMMUNICATIONS	9,749	9,600	9,750	9,750
0209		MEMBERSHIPS	35,602	32,000	33,000	33,000
0211		MAINTENANCE-EQUIPMENT	761	1,300	2,500	2,500
0217		TRANSPORTATION & TRAVEL	18,397	15,500	20,500	20,500
0218		TRANS & TRAVEL-MOTOR POOL	24,186	23,000	26,000	26,000
0220		PROFESSIONAL & SPEC SERVICES	661	1,750	2,000	2,000
0220	0007	DATA PROCESSING DIRECT CHARGES			200	200
0226		SPECIAL DEPARTMENTAL EXPENSE	14,960	12,000	18,000	18,000
0232		INSURANCE-WORKER'S COMPENSATION	869	1,200	910	910
0236		INSURANCE-CASUALTY	597	767	800	800
		TOTAL SERVICES & SUPPLIES	125,493	119,217	136,260	136,260
		FIXED ASSETS				
0451	9999	EQUIPMENT		9,475	10,000	10,000
		TOTAL FIXED ASSETS		9,475	10,000	10,000
		TOTAL BOARD OF SUPERVISORS	489,456	536,242	606,959	606,959

10101 MUNICIPAL ADVISORY COUNCILS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$1 800	$ 870	$9 000	$7 200
REVENUES				
NET PROGRAM	$1 800	$ 870	$9 000	$7 200
LOCAL COSTS				
NON-MANDATED	$1 800	$ 870	$9 000	$7 200

PURPOSE OF BUDGET

The Municipal Advisory Councils budget has been established for the purpose of providing funds for each of the five Municipal Advisory Councils currently established. The funding is intended to meet elections and other miscellaneous operating costs.

Municipal Advisory Councils are formed in accordance with Government Code Section 31010 which reads in part: "The board of supervisors of any county may by resolution establish and provide funds for the operation of a Municipal Advisory Council for any unincorporated area in the county to advise the board on such matters that relate to that area as may be designated by the board concerning services which are or may be provided to the area by the county or other local governmental agencies, including but not limited advice on matters of public health, safety, welfare, public works, and planning".

That same code section authorizes the Board of Supervisors to pay certain costs of the Councils' "...as may be approved by the Board".

To date, five Municipal Advisory Councils have been established:

COUNCIL	DATE FORMED
Lathrop	January 8, 1980
Linden	June 10, 1980
French Camp	August 19, 1980
Thornton	August 6, 1981
Woodbridge	October 12, 1982

Each Council has seven members originally appointed by the Board of Supervisors. Board resolutions for all but the Woodbridge Municipal Advisory Council provided for elections to be conducted in 1981 and for elected representatives to commence their terms in January, 1982. Initially, four representatives from each Council shall serve for four years and three shall serve for two years. Thereafter, all terms shall be for four years.

A Board resolution for the Woodbridge Municipal Advisory Council provided for a election to be conducted in 1983. Elections will, therefore, be held for each of the five Municipal Advisory Councils in 1983, providing for the initial Woodbridge election and the second election for the other four Councils which have three of their members terms expiring in 1984.

RECOMMENDED 1983-84 FUNDING LEVELS

The funds provided in 1983-84 for the five Municipal Advisory Councils must include both normal operating costs and estimated costs for an election.

A review of the actual anticipated expenditures for 1982-83 for each of the Councils indicates varying levels of expenditure for each, ranging from a low of $100 to a high of approximately $300. The $300 expenditure for the French Camp Council includes the acquisition of a tape recorder in 1982-83. After factoring out this one time cost an average of less than $150 per Council can be derived. In view of the increasing need to control discretionary spending and because the costs of the five Municipal Advisory Councils will be increased in 1983-84 by the need to provide for elections. It is recommended that an average allocation of $200 be provided to each of the Councils for 1983-84.

Each of the Councils has worked diligently to minimize operating costs. The County's experience with Municipal Advisory Councils has been expanded by one additional year of operating experience. An analysis of current year requirements coupled with the efforts of each Council indicate that a $200 funding level will be sufficient in 1983-84.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 01C101 - MUNICIPAL ADVISORY COUNCILS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0220 0700	LATHROP-MAC	1,628	200	360	1,800
0220 0701	LINDEN-MAC	1,247	150		1,800
0220 0702	FRENCH CAMP-MAC	1,603	300	150	1,800
0220 0703	THORNTON-MAC		100		1,800
0220 0704	WOODBRIDGE-MAC		150	360	1,800
	TOTAL SERVICES & SUPPLIES	4,478	900	870	9,000
	TOTAL MUNICIPAL ADVISORY COUNCILS	4,478	900	870	9,000

102 COUNTY ADMINISTRATOR

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$557 668	$532 210	$532 210	$-25 458
SERVICES & SUPPLIES	55 923	60 603	60 603	4 680
FIXED ASSETS	24 600	-0-	-0-	-24 600
GROSS TOTAL	$638 191	$592 813	$592 813	$-45 378
COSTS APPLIED	-33 884	-27 781	-27 781	6 103
TOTAL	$604 307	$565 032	$565 032	$-39 275
REVENUES				
EARNED REVENUE	49 000	49 000	49 000	-0-
NET PROGRAM	555 307	516 032	516 032	-39 275
LOCAL COSTS				
OVERHEAD COSTS	555 307	516 032	516 032	-39 275
STAFFING				
ALLOCATED POSITIONS	12	12	12	-0-

MISSION OF DEPARTMENT

The County Administrator, as delegated by the Board of Supervisors, is the Chief Administrative Officer of County operations. The Administrator directly controls some departments and programs and coordinates and advises others. The Administrator acts to enforce ordinances, policies, and rules and regulations as adopted by the Board. Utilizing technical information from staff and others, the Administrator advises and makes recommendations to the Board of Supervisors on a vast number of subjects which are within the authority of the office. In cooperation with the County Auditor, the Administrator supervises the preparation of the annual County budget and throughout the year monitors departmental and agency expenditures.

The County Administrator is a County officer as set forth in Government Code Section 24000. An ordinance establishing the position and office in San Joaquin County was adopted by the Board of Supervisors on March 2, 1959. The rules and regulations governing the operations of the office are contained in County Ordinance Code Sections 2-2000 through 2-2009.

SALARIES & EMPLOYEE BENEFITS

The recommended funding level for salaries and employee benefits for 1983-84 reflects a $25,458 decrease from the 1982-83 appropriation. This decrease is reflective of several factors, including: 1) turnover that has occurred in the office during the year which will require compensation at lower steps on the salary range and 2) a significant decrease in the amount required for the County's contribution to the retirement system.

SERVICES & SUPPLIES

Adjustments have been within the services and supplies accounts to reflect the estimated requirements of the office to maintain its current service level. The most noteable increases are:

- Maintenance of Equipment - This account has been increased to reflect the need of the office to provide for the maintenance of the three word processing units that were acquired during 1982-83. The maintenance contracts will require the expenditure of approximately $2,900 on an annual basis.

- Professional & Specialized Services - The recommended funding level includes $3,000, representing San Joaquin County's subscription to a State-wide SB 90 claim service provided by the County Supervisors Association of California (CSAC). This service will ensure that the County is submitting timely claims for all possible mandated programs for which State reimbursement is available.

- Transportation & Travel - An increase in this account is recommended, reflective of a new emphasis on both training and on attendance at technical and informational seminars. Because of the ever-increasing number of issues and programs that impact San Joaquin County, the Administrator's Office needs to ensure its participation at key programs of this nature.

COSTS APPLIED

The Costs Applied income, estimated at $27,781 for 1983-84, reflects the value of services performed by the County Administrator for other County departments. The figure is derived from the Cost Allocation Plan under the direction of the Auditor- Controller.

REVENUES

The recommended $49,000 in revenue covers the reimbursement for staff services to the Casualty Self-Insured Program.

Revenue Account:		1982-83	1983-84
6041 0000	Administrative Service - Self-Insurance	$49,000	$49,000

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010200 - COUNTY ADMINISTRATOR

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	383,661	415,000	413,511	413,511
0131		SALARIES-EXTRA HELP	590	7,000		
0171		SALARIES-OVERTIME	288	150	300	300
0181		SALARIES-HOLIDAY PAY	168		600	600
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,463	2,000	2,066	2,066
0191		RETIREMENT	84,142	72,000	70,297	70,297
0193		OASDI	20,492	21,000	23,015	23,015
0194		LIFE INSURANCE	548	1,500	1,709	1,709
0195		HEALTH INSURANCE	13,965	13,700	18,960	18,960
0197		DENTAL INSURANCE	1,668	1,500	1,752	1,752
		TOTAL SALARIES & EMPLOYEE BENEFITS	506,985	533,850	532,210	532,210
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	12,565	14,000	16,000	16,000
0202		OFFICE EXPENSE-POSTAGE	857	600	1,000	1,000
0203		OFFICE EXP-SUBS & PERIODICALS	308	300	600	600
0206		COMMUNICATIONS	5,853	7,000	7,560	7,560
0209		MEMBERSHIPS	20		500	500
0211		MAINTENANCE-EQUIPMENT	418	250	5,000	5,000
0214		RENTS & LEASES-EQUIPMENT	248	250	250	250
0217		TRANSPORTATION & TRAVEL	5,141	6,500	9,500	9,500
0218		TRANS & TRAVEL-MOTOR POOL	3,486	3,700	3,700	3,700
0220		PROFESSIONAL & SPEC SERVICES			3,000	3,000
0220	0007	DATA PROCESSING DIRECT CHARGES	7,479	19,000	12,500	12,500
0220	0079	HAZARDOUS SUBSTANCE REMOVAL	22,486			
0232		INSURANCE-WORKER'S COMPENSATION	549	520	293	293
0236		INSURANCE-CASUALTY	580	628	700	700
		TOTAL SERVICES & SUPPLIES	59,990	52,748	60,603	60,603
		FIXED ASSETS				
0451	9999	EQUIPMENT	541	24,600		
		TOTAL FIXED ASSETS	541	24,600		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010200 - COUNTY ADMINISTRATOR

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	2,471-	33,884-	27,781-	27,781-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	2,471-	33,884-	27,781-	27,781-
	TOTAL COUNTY ADMINISTRATOR	565,045	577,314	565,032	565,032

104 CLERK OF THE BOARD

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$105 486	$111 262	$111 262	$ 5 776
SERVICES & SUPPLIES	64 328	57 044	57 044	-7 284
FIXED ASSETS	9 475	1 180	1 180	-8 295
TOTAL	$179 289	$169 486	$169 486	$-9 803
REVENUES				
EARNED REVENUE	2 000	2 000	2 000	-0-
NET PROGRAM	$177 289	$167 486	$167 486	$-9 803
LOCAL COSTS				
OVERHEAD COSTS	$177 289	$167 486	$167 486	$-9 803
STAFFING				
ALLOCATED POSITIONS	5	5	5	-0-

MISSION OF DEPARTMENT

Since January 1, 1978, the Office of the Clerk of the Board of Supervisors has been a separate organizational unit of County Government.

The Office is responsible for recording and keeping records of various actions of the Board of Supervisors, preparing agendas, issuing notices of hearings, receiving filings for the Board of Equalization matters, and rendering other miscellaneous services to the Board of Supervisors, County Departments, and the public.

SUMMARY OF ACTIVITIES

As the Clerk of the Board of Supervisors the activities of this Office are varied and include:

- The publication of notices;
- The publication of new or revised ordinances;
- Numbering, indexing, and filing of Board transactions;
- Maintenance of records of Special Districts and Commissions; and
- Maintenance of records of the terms of office of various County officials and advisory bodies.

SALARIES & EMPLOYEE BENEFITS

The recommended increase of $5,776 in Salaries and Employee Benefits is the net result of several factors. The full-year cost of the December 1982 salary adjustment is included as is the full-year cost of an additional Clerk-Typist II position authorized by the Board in May 1983. Offsetting this increase, is the elimination of all extra help funds budgeted at almost $14,000 for 1982-83. Other cost adjustments occurred within the fringe benefit categories, most notably for retirement and health insurance.

SERVICES & SUPPLIES

A total decrease of $7,284 is recommended in the Services and Supplies accounts for 1983-84. Most of the accounts have been adjusted minimally to provide for maintaining the current level of operation. However, several accounts have been adjusted significantly due to the following factors:

- Microfilming:

  A funding level of $7,500 is recommended for 1983-84. No microfilming was done in 1982-83 and therefore no appropriation was provided for this purpose.

- Maintenance - Equipment:

  During 1982-83, the Clerk's Office acquired word processing equipment. An ongoing maintenance agreement will be required for the equipment and $1,320 is provided in the 1983-84 budget for this purpose.

- Publications and Legal Notices:

  Publication requirements represent one of the most significant expenditure areas for the Clerk of the Board's Office. The Clerk has been exploring several options for reducing the level of publication activity. By consolidating advertising with the Planning Department for Board of Supervisors hearings and by implementing other cost reduction policies the Clerk estimates that approximately $16,500 funding can be reduced from her 1983-84 budget for publications and legal notices.

FIXED ASSETS

The Clerk has requested $1,180 in Fixed Asset funding for 1983-84. This funding would provide for the acquisition of a new electric typewriter and a two-drawer pendaflex file. The County Administrator concurs with the request and funding is, therefore, included in the recommended buddget.

REVENUES

Revenues are generated through the retention of $10 of the deposit of each set of plans and specifications taken out by bidders on construction projects. The Revenue estimate of $2,000 is included in the 1983-84 budget. This Revenue level is the same as that anticipated for 1982-83.

Revenue Account:

6050 0007	Retain Deposit - Plans & Specifications	$2,000

Mrs. Joretta J. Hayde, Clerk of the Board of Supervisors, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010400 - CLERK BOARD OF SUPERVISORS

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	62,228	68,611	82,380	82,380
0131		SALARIES-EXTRA HELP	7,868	13,900		
0171		SALARIES-OVERTIME	63			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	236	407	413	413
0191		RETIREMENT	13,436	13,104	14,005	14,005
0193		OASDI	4,131	4,591	5,520	5,520
0194		LIFE INSURANCE	85	253	314	314
0195		HEALTH INSURANCE	4,246	5,199	7,900	7,900
0197		DENTAL INSURANCE	518	688	730	730
		TOTAL SALARIES & EMPLOYEE BENEFITS	92,811	106,753	111,262	111,262
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	9,874	15,000	15,500	15,500
0202		OFFICE EXPENSE-POSTAGE	6,723	7,000	7,500	7,500
0206		COMMUNICATIONS	1,681	1,800	2,376	2,376
0209		MEMBERSHIPS	70	70	100	100
0211		MAINTENANCE-EQUIPMENT	263	350	1,700	1,700
0217		TRANSPORTATION & TRAVEL	436	350	550	550
0218		TRANS & TRAVEL-MOTOR POOL	106	100	150	150
0220		PROFESSIONAL & SPEC SERVICES				
0220	0007	DATA PROCESSING DIRECT CHARGES	6,405	6,800	7,300	7,300
0220	0013	MICROFILMING	6,781		7,500	7,500
0223		PUBLICATIONS & LEGAL NOTICES	18,051	23,000	8,500	8,500
0223	0001	PUBLICATIONS & LEGAL-ORDINANCE CODE	8,007	15,000	5,500	5,500
0232		INSURANCE-WORKER'S COMPENSATION	67	65	32	32
0236		INSURANCE-CASUALTY	111	123	186	186
0264		RENTS-STRUCTURES & GROUNDS	40	150	150	150
		TOTAL SERVICES & SUPPLIES	58,615	69,808	57,044	57,044
		FIXED ASSETS				
0451	9999	EQUIPMENT	860	9,475	1,180	1,180
		TOTAL FIXED ASSETS	860	9,475	1,180	1,180
		TOTAL CLERK BOARD OF SUPERVISORS	152,286	186,036	169,486	169,486

105 PUBLIC INFORMATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$72 498	$73 095	$73 095	$ 597
SERVICES & SUPPLIES	21 295	22 195	22 195	900
TOTAL	$93 793	$95 290	$95 290	$1 497
LOCAL COSTS				
OVERHEAD COSTS	$93 793	$95 290	$95 290	$1 497
STAFFING				
ALLOCATED POSITIONS	2	2	2	-0-

MISSION OF DIVISION

The Public Information Office was established by the Board of Supervisors in 1965 in order to develop channels of communication with the citizens of San Joaquin County and to help achieve the understanding, provide the knowledge, and generate the support necessary for the successful operation of County government.

The Department is not mandated by the State and its costs represent a local responsibility.

SUMMARY OF ACTIVITIES

The Public Information Office, utilizing the news media, keeps the public informed about County government activities. This is accomplished through traditional means, such as news releases and conferences, and through the provision of educational material to schools and colleges, the coordination of a speakers bureau for service clubs and community organizations, the preparation of an employee newsletter, and the coordination of public recognition activities and events. Additionally, the office assists other County departments in developing and implementing various public relations goals, objectives, and programs.

The Public Information Office also has staff responsibility for the San Joaquin County Annual Spring Festival Committee. Staff and clerical assistance are provided for the monthly meetings and activities. The major promotional effort for the two-day festival in May is provided by this Office at an estimated cost of $1,000.

SALARIES & EMPLOYEE BENEFITS

The $597 net increase in Salaries and Employee Benefits is the result of cost increases in salaries reflecting full-year funding of the December, 1982 adjustment, offset by a decrease in the required retirement benefit contribution.

SERVICES & SUPPLIES

Services and Supplies are budgeted at substantially the same level as the 1982-83 fiscal year. Adjustments have been made to reflect normal inflationary increases in operating requirements.

Mr. Donald E. Drake, Public Information Officer, agrees with the recommended budget.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - LEGIS & ADMIN

BUDGET UNIT - 010500 - PUBLIC INFORMATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	48,642	53,183	55,241	55,241
0131	SALARIES-EXTRA HELP			579	579
0171	SALARIES-OVERTIME		100	145	145
0189	UNEMPLOYMENT COMPENSATION INSURANCE	180	267	276	276
0190	OTHER EMPLOYEE BENEFITS	100			
0191	RETIREMENT	10,447	10,280	9,391	9,391
0193	OASDI	3,009	3,300	3,689	3,689
0194	LIFE INSURANCE	70	278	322	322
0195	HEALTH INSURANCE	2,191	2,300	3,160	3,160
0197	DENTAL INSURANCE	267	238	292	292
	TOTAL SALARIES & EMPLOYEE BENEFITS	64,906	69,946	73,095	73,095
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,652	2,000	2,000	2,000
0202	OFFICE EXPENSE-POSTAGE	1,314	1,250	1,250	1,250
0203	OFFICE EXP-SUBS & PERIODICALS		54	54	54
0206	COMMUNICATIONS	833	1,100	1,188	1,188
0209	MEMBERSHIPS		180	180	180
0211	MAINTENANCE-EQUIPMENT	167	126	96	96
0217	TRANSPORTATION & TRAVEL	358	1,425	1,230	1,230
0218	TRANS & TRAVEL-MOTOR POOL	1,682	1,950	2,500	2,500
0226	SPECIAL DEPARTMENTAL EXPENSE	16,072	13,200	13,630	13,630
0232	INSURANCE-WORKER'S COMPENSATION	48	65	32	32
0236	INSURANCE-CASUALTY	39	40	35	35
	TOTAL SERVICES & SUPPLIES	22,165	21,390	22,195	22,195
	TOTAL PUBLIC INFORMATION	87,071	91,336	95,290	95,290

010800 AUDITOR-CONTROLLER

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE DECREASE/
SAL. & EMP. BENEFITS	$ 817 718	$ 837 907	$ 837 907	$ 20 189
SERVICES & SUPPLIES	215 794	334 600	334 600	118 806
FIXED ASSETS	3 480	-0-	-0-	-3 480
GROSS TOTAL	$1 036 992	$1 172 507	$1 172 507	$ 135 515
COSTS APPLIED	-133 226	-271 008	-271 008	137 782
TOTAL	$ 903 766	$ 901 499	$ 901 499	$ -2 267
REVENUES				
EARNED REVENUE	155 999	294 383	294 383	138 384
NET PROGRAM	$ 747 767	$ 607 116	$ 607 116	$ -140 651
LOCAL COSTS				
OVERHEAD COSTS	$ 747 767	$ 607 116	$ 607 116	$ -140 651
STAFFING				
ALLOCATED POSITIONS	27	27	27	-0-

MISSION OF DEPARTMENT

The Auditor-Controller is an elected position established by Government Code Section 24000, which reads in part "the officers of a county are: ...(e) an auditor, who shall be ex-officio controller". The duties and authority of the Auditor-Controller are set forth, principally, in Sections 26880 and 26900 of the California Government Code.

The Auditor-Controller is the Chief Accounting Officer for the County. He is responsible for the proper maintenance of the County's accounting records and for preparing financial reports and auditing other departments and special districts governed by the Board of Supervisors. The Auditor-Controller authorizes and accounts for all deposits into and withdrawals from the County Treasury except investments in securities. He is responsible for the correct payment of all County bills and other obligations, and for the disbursement of the County payroll. In conjunction with the County Administrator, the Auditor-Controller is also responsible for the preparation, administration, and control of the County Budget.

The major financial activities of the Auditor-Controller's Department are summarized below:

Property Taxes

The Department determines property tax rates for the County and special districts under the Board of Supervisors' control, as well as to many of the other jurisdictions in the County; reconciles collections to the records of the Treasurer-Tax Collector; maintains and controls adjustments to the approved tax roll; and controls the apportionment and distribution of property tax revenue.

Revenue Accounting

The Treasurer's deposit receipt forms for all deposits to be made in the Treasury are prepared by the Auditor-Controller. This function includes coding for distribution into the proper funds and accounts, and the verification that the deposits are received by the Treasurer. General ledger cards are posted from the deposit permits, and at the same time, a punched card is produced for preparation of revenue and fund reports by Data Processing.

Disbursements & Budgetary Control

Requests for disbursements from County funds are reviewed for proper supporting data and authorization. The unexpended budgeted amount is reviewed for sufficient balance, and warrants are issued by the Auditor-Controller for appropriate expenditures.

At the present time, encumbrances and disbursements are recorded in the Auditor-Controller's Department on ledger cards by electronic bookkeeping machines. As a by-product, a punched card is produced which is used by Data Processing to prepare transaction and fund reports and warrants.

Cash Receipts

Money from subventions, grants, and other sources is received directly by the Auditor-Controller and is recorded and deposited with the Treasurer.

Cash Accountability & Fund Cash Balances

The Auditor-Controller, on an unannounced basis, counts the cash in the Treasury and confirms bank balances monthly. The cash account balances in each fund maintained by the Auditor-Controller are totaled and reconciled monthly on an informal basis to the total cash account balance by fund maintained by the Treasurer.

1915 Act Assessment Bonds

Payments on 1915 Act Assessments are collected with the secured tax roll. The Auditor-Controller ensures that the assessment amount is on the secured tax roll and that the money is collected or that the delinquent amount is placed on the delinquent tax roll. He also redeems the appropriate principal and interest coupons when presented for payment by the bondholders.

Payroll

The Auditor-Controller is responsible for maintaining department payroll control, including additions of new personnel, rate adjustments, and other approved changes. He is also responsible to see that the payroll of each department is properly authorized and that deductions are correct. Additionally the Auditor processes and signs payroll warrants for school districts.

Internal Audit Section

The Internal Audit Section of the Auditor-Controller's Department is responsible for periodically examining the books, accounts, records, and internal accounting control procedures of the various County departments and submitting a written report thereon to the Board of Supervisors. As a matter of policy, the Internal Audit Section does not perfrom audit services for districts not under the control of the Board of Supervisors.

SALARIES & EMPLOYEE BENEFITS

The recommended funding level for Salaries and Employee Benefits is $20,189 higher than the 1982-83 appropriation. This increase is the net result of providing full-year funding for the December, 1982 adjustment and a significant increase in health insurance rates, offset by a reduction in the required contribution to the retirement system.

SERVICES & SUPPLIES

The recommended funding level for Services and Supplies reflects an increase of $118,806 over the 1982-83 appropriation. Although adjustments were made to the various accounts to reflect the Auditor-Controller's requirements for maintenance of service level only one account reflects any significant change. The charges incurred by the department for data processing services are estimated to increase $120,800 in 1983-84. This increase reflects the funds necessary for the conversion and modification of the County's financial management system, to be accomplished by the Data Processing Division.

COSTS APPLIED

Costs Applied for the Auditor-Controller's Office are based on the cost of indirect services provided to other County departments. Charges are made in order to maximize reimbursement from State and Federal subventions. An increase of $137,782 is recommended for 1983-84 in the level of indirect charges. This reflects: (1) the results of the analysis done by the Cost Allocation Plan consultants and their efforts to maximize allowable charges and (2) the charges associated with the Auditor's increased data processing costs for the accounting system conversion.

REVENUES

Earned revenue is estimated at $294,383 for 1983-84. This represents a $138,384 increase over the 1982-83 level and primarily reflects higher allowable charges to enterprise and internal service funds for support services provided. The individual revenue sources are:

Revenue Account:		Amount
6001 0000	Assessment & Tax Collection Fees	$ 11,000
6010 0000	Auditing & Accounting Fees	2,400
6333 0007	Other-Enterprise Funds	261,997
6333 0057	Other-IGS Funds	18,986
Total		$294,383

Mr. Paul Heurlin, Auditor-Controller, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 010800 - AUDITOR-CONTROLLER

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	555,502	613,900	636,804	636,804
0171		SALARIES-OVERTIME	3,599	200	512	512
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,078	3,000	3,189	3,189
0191		RETIREMENT	120,329	120,000	108,255	108,255
0193		OASDI	35,630	39,050	41,375	41,375
0194		LIFE INSURANCE	519	875	1,170	1,170
0195		HEALTH INSURANCE	26,977	33,000	42,660	42,660
0197		DENTAL INSURANCE	3,430	3,500	3,942	3,942
		TOTAL SALARIES & EMPLOYEE BENEFITS	748,064	813,525	837,907	837,907
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	30,379	34,824	34,045	34,045
0202		OFFICE EXPENSE-POSTAGE	30,273	33,694	33,900	33,900
0203		OFFICE EXP-SUBS & PERIODICALS	896	630	650	650
0206		COMMUNICATIONS	6,010	6,000	8,100	8,100
0209		MEMBERSHIPS	150	150	150	150
0211		MAINTENANCE-EQUIPMENT	7,983	7,726	7,963	7,963
0214		RENTS & LEASES-EQUIPMENT	832	749	816	816
0217		TRANSPORTATION & TRAVEL	849	1,135	1,082	1,082
0218		TRANS & TRAVEL-MOTOR POOL	2,056	1,650	2,000	2,000
0220		PROFESSIONAL & SPEC SERVICES		11,040	6,500	6,500
0220	0007	DATA PROCESSING DIRECT CHARGES	98,162	116,900	237,700	237,700
0220	0013	MICROFILMING		588	600	600
0232		INSURANCE-WORKER'S COMPENSATION	533	520	293	293
0236		INSURANCE-CASUALTY	1,494	799	801	801
		TOTAL SERVICES & SUPPLIES	179,617	216,405	334,600	334,600
		FIXED ASSETS				
0451	9999	EQUIPMENT	219	3,480		
		TOTAL FIXED ASSETS	219	3,480		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - FINANCE

BUDGET UNIT - 0180C - AUDITOR-CONTROLLER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0502	COSTS APPLIED-COST ALLOCATION PLAN	97,023-	126,870-	271,008-	271,008-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	97,023-	126,870-	271,008-	271,008-
	TOTAL AUDITOR-CONTROLLER	830,877	906,540	901,499	901,499

10801 PERSONNEL/PAYROLL SYSTEM

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$107 200	$116 800	$116 800	$9 600
LOCAL COSTS				
OVERHEAD COSTS	$107 200	$116 800	$116 800	$9 600

PURPOSE OF COST CENTER

Since the 1976-77 Fiscal Year, Data Processing staff has been involved in updating the County's payroll system and implementing a personnel record system. Substantial resources have gone into this project which became operational on a County-wide basis in May 1982. The following represents a summary of the resources required to design and implement the system:

YEAR	EXPENDITURES
1976-77	$ 16,862
1977-78	30,286
1978-79	30,882
1979-80	65,051
1980-81	154,792
1981-82	337,127
1982-83	107,200 (Est.)
1983-84	116,800 (Est.)
TOTAL	$859,000

Although the system is currently operational, possible means of enhancing the system will continue to be explored during 1983-84.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 01C801 - PERSONNEL/PAYROLL SYSTEM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0220 0007	DATA PROCESSING DIRECT CHARGES	337,127	107,200	116,800	116,800
	TOTAL SERVICES & SUPPLIES	337,127	107,200	116,800	116,800
	TOTAL PERSONNEL/PAYROLL SYSTEM	337,127	107,200	116,800	116,800

10803 SINGLE AUDIT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$40 000	$50 000	$50 000	$10 000
REVENUES				
EARNED REVENUE	1 859	22 800	22 800	20 941
NET PROGRAM	$38 141	$27 200	$27 200	$-10 941
LOCAL COSTS				
OVERHEAD COSTS	$38 141	$27 200	$27 200	$-10 941

PURPOSE OF BUDGET

In 1980 the federal Office of Management and Budget (OMB) simplified the audit rules for federal grant programs. The new requirements were established in attachment "P" of Circular A-102, "Uniform Requirements for Grants to State and Local Governments". The new rule provides for local governments to audit their own operations, using a single audit guide. They also ensure that audits are made on an organization-wide basis rather than a grant-by-grant basis. This is intended to help eliminate duplication and overlapping by consolidation of audit coverage.

The new rules also require federal grant agencies to improve their audit coordination with local governments. This will be done by assigning a "cognizant" federal agency to local governments. The cognizant agency will oversee audit work and assure that it meets federal needs.

In 1982-83, the County of San Joaquin contracted for its first single audit at a cost of approximately $30,000. At this time, a proposal evaluation is being undertaken in order to ascertain which accounting firm will provide the single audit services during the 1983-84 fiscal year. The Hospital Enterprise Fund was included as part of the request for proposals for the first time. It is estimated that $50,000 will be sufficient to meet the cost of completing this single audit, including the Hospital Enterprise Fund. In addition to meeting both the fiscal and compliance requirements of federal revenue sharing, this single audit should be sufficient for all federal programs.

Revenues of $22,800 have been included to offset the total audit cost. These revenues are derived by charging Enterprise and Internal Service Funds their share of the audit expense.
SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 01C803 - SINGLE AUDIT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0220	PROFESSIONAL & SPEC SERVICES		30,000	50,000	50,000
	TOTAL SERVICES & SUPPLIES		30,000	50,000	50,000
	TOTAL SINGLE AUDIT		30,000	50,000	50,000

010900 DATA PROCESSING

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$1 476 821	$1 453 697	$1 453 697	$-23 124
SERVICES & SUPPLIES	1 055 037	992 357	992 357	-62 680
FIXED ASSETS	12 549	7 744	7 744	-4 805
GROSS TOTAL	$2 544 407	$2 453 798	$2 453 798	$-90 609
COSTS APPLIED	-2 460 882	-2 366 499	-2 366 499	-94 383
TOTAL	$ 83 525	$ 87 299	$ 87 299	$ 3 774
REVENUES				
EARNED REVENUE	83 525	75 611	75 611	-7 914
NET PROGRAM	$ -0-	$ 11 688	$ 11 688	$ 11 688
LOCAL COSTS				
OVERHEAD COSTS	$ -0-	$ 11 688	$ 11 688	$ 11 688
STAFFING				
ALLOCATED POSITIONS	45	44	44	-1

MISSION OF DEPARTMENT

Data Processing is a division of the County Administrator's Office. It provides information processing services to many County departments. The division is an overhead activity and is not mandated by statute.

Each year, the division establishes objectives for the succeeding year. During 1982-83, Data Processing was deeply involved in a conversion to a new central computer. The ten-year old county-owned Univac 70/7 System was replaced with a Univac 1100-61E2 System. This new system has provided the software and hardware necessary for Data Processing to serve the various County departments in a more economical and efficient manner.

SUMMARY OF ACTIVITIES

The conversion process undertaken during 1982-83 severely restricted available departmental resources. It is estimated that approximately 50% of the department's efforts were committed to the conversion process. Further, in order to maintain current system programs, another 40% of the total hours available from programming and systems resources were expended during 1982-83. The remaining 10% available was concentrated on the development of new projects and applications.

Because the resources available for development during 1982-83 were limited, the only development activity undertaken prior to the completion of the conversion was the system analysis of the financial accounting process. This activity was necessary in order to replace a ledger card posting process in the Auditor-Controller's Office and to expand and enhance the availability of the County's financial management information.

For 1983-84, the division's efforts will be directed to the following areas:

- Requested Maintenance - approximately 50% of the systems and programming labor will be utilized to service requested changes to existing processes;
- Operational Enhancements - approximately 15% of the labor will be used to change existing systems in order to utilize the new computer system in a more efficient manner, resulting in: 1) additional computer time and/or specific computer equipment available for other processes, and 2) decreased costs to the receiving department for processing.
- New Development - planned new development includes major modifications and/or new systems in the following areas: 1) payroll-personnel to allow for access of data by multiple departments, and 2) financial accounting to continue the development of an on-line system for inquiry and update with access by multiple departments.

SALARIES & EMPLOYEE BENEFITS

The recommended funding level for 1983-84 Salaries and Employee Benefits reflects a decrease of $23,124 from the currently approved funding level. This decrease is notable because it reflects a reorganization of the division by the Director of Data Processing. A net of two positions have been deleted from the department's budget requirements. This change is attributable to the capabilities and sophistication of the new computer equipment, which will result in a slightly higher productivity level in the upcoming fiscal year.

The total decrease in the funding level required for Salaries and Employee Benefits is the net effect of deleting three positions (two Systems and Procedures Analysts and one Data Entry Operator I), adding one position (Systems and Programming Analyst IV), and a requirement for increased salary appropriations to cover the full year funding for the 1982 salary adjustment and related benefit adjustments.

SERVICES & SUPPLIES

The division's requirements for Services and Supplies funds for 1983-84 also reflect a decrease from the current level. A total reduction of $62,680 is recommended, attributable primarily to a decrease of approximately $60,000 in the division's needs for general office expenses. Three primary reasons prevail for this decrease:

- A dramatic decrease in the number of stock cards required has been experienced because of the new computer system;
- Charges for stock paper and the volume of paper required have both decreased from the 1982-83 level; and
- A reduction in the number of magnetic tapes is projected, reflecting an unusually high need level in 1982-83 to assist in the conversion process and to replace tapes of questionable quality.

FIXED ASSETS

Fixed Assets totalling $7,744 are recommended for acquisition in 1983-84. This represents a decrease of approximately $4,800 from the 1982-83 level. Specific recommended items include:

13 - Data Sets	$1,174
2 - ADN-42 CRT Video Terminals	636
2 - LA-120 Printers	1,696
1 - Printer Band	195
1 - Console Tilt Base	170
5 - Programmers Calculators	397
2 - Western Media Double-wide Tape Racks	1,030
1 - Western Media Single Tape Rack	300
3 - Anti-static Floor Mats	370
8 - Clerical Chairs With Casters	1,175

COSTS APPLIED & REVENUES

The Data Processing Division "sells its services" to other County departments and to outside agencies, thus recovering virtually 100% of its total cost. For 1983-84, Costs Applied are recommended at $2,500,000. Revenues for 1983-84 are recommended at $75,611, including charges to County Enterprise and Internal Service Funds ($39,464) and charges to outside users ($36,147).

Mr. Bill Nails, Director of Data Processing, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - FINANCE

BUDGET UNIT - 010900 - DATA PROCESSING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	959,688	1,014,725	1,100,001	1,100,001
0131	SALARIES-EXTRA HELP	1,170	1,510		
0171	SALARIES-OVERTIME	6,571	8,674	8,989	8,989
0181	SALARIES-HOLIDAY PAY	1,507	2,193	3,942	3,942
0189	UNEMPLOYMENT COMPENSATION INSURANCE	3,679	5,314	5,503	5,503
0191	RETIREMENT	207,944	200,901	186,996	186,996
0193	OASDI	63,655	69,879	72,772	72,772
0194	LIFE INSURANCE	817	1,104	1,276	1,276
0195	HEALTH INSURANCE	47,205	59,382	67,940	67,940
0197	DENTAL INSURANCE	5,787	5,939	6,278	6,278
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,298,023	1,369,621	1,453,697	1,453,697
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	111,224	149,551	97,049	97,049
0202	OFFICE EXPENSE-POSTAGE	231	211	450	450
0203	OFFICE EXP-SUBS & PERIODICALS	5,183	119	576	576
0206	COMMUNICATIONS	7,640	11,690	10,800	10,800
0209	MEMBERSHIPS	55	60	60	60
0211	MAINTENANCE-EQUIPMENT	189,050	135,003	127,441	127,441
0214	RENTS & LEASES-EQUIPMENT	577,812	646,060	674,579	674,579
0217	TRANSPORTATION & TRAVEL	8,176	2,225	4,400	4,400
0218	TRANS & TRAVEL-MOTOR POOL	1,656	304	1,200	1,200
0220	PROFESSIONAL & SPEC SERVICES	83,460	63,989	71,000	71,000
0226	SPECIAL DEPARTMENTAL EXPENSE	416	124	1,774	1,774
0232	INSURANCE-WORKER'S COMPENSATION	920	910	498	498
0236	INSURANCE-CASUALTY	3,370	2,554	2,530	2,530
	TOTAL SERVICES & SUPPLIES	989,193	1,012,800	992,357	992,357
	FIXED ASSETS				
0451 9999	EQUIPMENT	18,584	12,549	7,744	7,744
	TOTAL FIXED ASSETS	18,584	12,549	7,744	7,744

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 010900 - DATA PROCESSING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	2,488,673-	2,284,045-	2,500,000-	2,500,000-
0502	COSTS APPLIED-COST ALLOCATION PLAN	9,272-	42,536-	133,501	133,501
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	2,497,945-	2,326,581-	2,366,499-	2,366,499-
	TOTAL DATA PROCESSING	192,145-	68,389	87,299	87,299

110 TREASURER-TAX COLLECTOR

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 668 846	$ 709 021	$ 709 021	$ 40 175
SERVICES & SUPPLIES	278 552	297 237	293 237	14 685
FIXED ASSETS	61 995	9 290	9 290	-52 705
GROSS TOTAL	$1 009 393	$1 015 548	$1 011 548	$ 2 155
COSTS APPLIED	-139 419	-190 596	-190 596	-51 177
TOTAL	$ 869 974	$ 824 952	$ 820 952	$-49 022
REVENUES				
EARNED REVENUE	7 122	29 578	29 578	22 456
LOCAL COSTS				
STATE MANDATES	$862 852	$795 374	$791 374	$-71 478
STAFFING				
ALLOCATED POSITIONS	26	26	26	-0-

AUTHORITIES FOR OFFICE

Government Code 24000 Enumeration of officers

"The officers of a county are:

(f) A treasurer
(h) A licensed collector
(i) A tax collector, who shall be ex-officio license collector."

Government Code 24009 Elective officers

"The county officers to be elected by the people are the treasurer, county clerk, auditor, sheriff, tax collector, district attorney, recorder, assessor, public administrator, and coroner."

Government Code 24300 Consolidation authorized

"By ordinance the board of supervisors may consolidate the duties of certain of the county offices in one or more or these combinations:

(g) Treasurer & Tax Collector."

On September 1, 1884, the Board of Supervisors adopted Ordinance No. 25 which consolidated the offices of Treasurer and Tax Collector.

Government Code 27000 Custody and payment of money

"The county treasurer shall receive and keep safely all money belonging to the county and all other money directed by law to be paid to him and apply and pay it out rendering the account as required by law."

Revenue & Taxation Code 2602

"The tax collector shall collect all property taxes."

Revenue & Taxation Code, Section 4104.4 Tax collector designated redemption officer; resolution

"In any county, on resolution of the board of supervisors passed by a three-fifths vote, the tax collector shall be redemption officer. By January 1, 1974, the board of supervisors of each county shall transfer the duties of the redemption officer to the tax collector."

Special District

Unless specifically designated otherwise in the code section establishing a district, the County Treasurer shall be the Treasurer of such district.

MANDATED PROGRAMS

As a result of the above-cited authorities, it has been determined that all functions performed under the funding contained within this budget are mandated programs with the exception of the activities related to the Food Stamp distribution function, warrant expenses, and the various miscellaneous functions for which revenues for services are received.

Treasurer and Tax Collector's Budget for fiscal year 1983-84	$1,011,548
Less Food Stamp Distribution and Retirement Programs	-116,000
Less Warrant Expense	-74,596
Less Estimated Revenue for Services	-29,578
TOTAL UNFUNDED MANDATED COSTS	$ 791,374

SUMMARY OF ACTIVITIES

This office is responsible for the technical phases of tax collection that involve extensive accounting procedures, segregations, cancellations and refunds, enforcement and collection of personal property and real estate taxes, and provides to the Board of Supervisors a monthly detailed report of all funds received and disbursed. In addition, the Treasurer and Tax Collector serves as an ex-officio member of the County Retirement Board. He is also responsible for the custody and control of the securities of the County and pays all warrants authorized by the Board of Supervisors and signed by the Auditor.

In addition, the Treasurer and Tax Collector's Office was delegated the responsibility to distribute Food Stamps to eligible recipients. Distribution of Food Stamps is made by mail and over-the-counter in the Treasurer and Tax Collector's Office.

SALARIES & EMPLOYEE BENEFITS

Recommended Salaries and Employee Benefits object reflects an increase of $40,175 over the 1982-83 appropriation, which is due to normal salary and fringe benefit adjustments and the projected reduction in retirement rates.

SERVICES & SUPPLIES

Recommended Services and Supplies of $293,237 represents an increase of $14,685 over the 1982-83 appropriation. The various accounts have been adjusted to reflect the projected operating requirements of the office. The most significant changes are as follows:

Office Expense-General

Increased $7,000 based on current and projected usage due to increased billings for additional delinquencies and a general increase in business activity.

Postage

Increased $6,000 based on current and projected usage due to additional mailing requirements related to increased delinquencies.

Maintenance-Equipment

Increased $2,934 based on known costs of maintenance contracts for office equipment and estimated costs for repair of equipment not under contract.

Data Processing Direct Charges

Decreased $5,700 per budget instructions. The Treasurer-Tax Collector has expressed some concern for the adequacy of his current mini-computer system. Consequently, the Data Processing Division will be undertaking a review of the department's requirements and the feasibility of enhancing systems usage by on-line linkage to the central computer. No funds are included for system update pending this review.

Publications & Legal Notices

Increased $3,500 to provide sufficient funds for anticipated additional advertising of notices related to delinquencies, assessments, auctions and reclamation district delinquency notices. Also, a portion of the increase is based on a larger than normal public auction because one was not held this year and will be approximately doubled in the 1983-84 fiscal year.

FIXED ASSETS

Recommended Fixed Assets in the amount of $9,290 will provide funds for the replacement of twelve Electronic Printing Calculators ($2,640) and seven Electric Typewriters ($6,650) that are not cost-effective to repair and for which parts are no longer available.

COSTS APPLIED

The Costs Applied estimated for the 1983-84 fiscal year by the Treasurer and Tax Collector's Office and the Auditor-Controller's Office is $190,596. The respective amounts for "Costs Applied" and "Costs Applied-Cost Allocation Plan" are as follows:

Costs Applied

For services rendered in the Food Stamp Distribution and Retirement Programs $116,000

Costs Applied-Cost Allocation Plan

For Warrant Redemption Services provided to the following departments:

Area Agency on Aging	$ 390	
Transporation Planning	90	
Emergency Services	62	
Mental Health	2,853	
Dependent Children's Home	1,058	
Public Assistance	70,143	
		74,596
TOTAL		$190,596

REVENUES

The Treasurer and Tax Collector has estimated Revenues for the 1983-84 fiscal year as follows:

2010 0000 01 Licenses and Permits-Business

Represents Revenue received from Business License fees. $ 25,000

4001 0000 01 Interest-General Fund

Estimated Revenue based on current high interest rates and availability of funds for investment. 1,500,000

4001 0000 02 Interest-Road Funds

Same as General Fund. 100,000

4001 0000 12 General Reserve Fund

Interest on invested General Reserve Funds. 600,000*

4001 0000 24 Interest-Federal Revenue Sharing

Based on minimal availability of funds in this account. 250,000

4001 0000 25 Interest-Transportation Planning

Estimated interest to be earned on funds that come from State and Federal sources for Transportation Planning. $ 10,000

4001 0002 11 Interest-Loans

Interest earned on loans made to Special Districts and Refuse Disposal Enterprise Fund. 116,104

6002 0000 01 Delinquent Tax Sale Advertising Cost

This account provides for recovery of expenses from tax sales. 1,000

6002 0001 01 Delinquent Tax Sales-Sale Fees

This account provides for Revenue received from the auction of deeded property. The County may receive up to $150 per sale. 3,000

6002 0002 01 Delinquent Tax Sales-Research Fees

Research Fees received for title search of property sold at public auction. 3,500

6003 0000 01 Treasurer and Tax Collector Fees-Certification of Taxes

Fees received for making certified copies of tax information. 500

6290 0000 01 Other-Registration of Bonds

Funds received for the registration or re-registration of bonds. 25

6333 0008 01 Other-Enterprise Fund-Treasurer

Revenue received from Enterprise Funds for services rendered to them by the Treasurer's Office.

Hospital	$20,010	
Airport	493	
Refuse Disposal	268	20,771

6333 0058 01 Other-ISF-Treasurer

For Treasurer's services rendered in redeeming payroll warrants.

Radio Communications	4	
Southern Water	5	
Central Stores	138	
Motor Pool	630	
Central Telephone	5	$ 782

7050 0003 01 Other Sales-Maps, Signs, Indices, Ordinances

Fees collected for sale of listed items. 3,000

SUB-TOTAL	$2,633,682
	-600,000*
TOTAL	$2,033,682

*Not added in total because it will accrue to the "Liquidity Reserve - (General Reserve)" and will not be available for 1983-84 expenditures.

Revenue For Services

The following accounts are considered Earned Revenue for services provided by the Treasurer and Tax Collector's Office.

Revenue Accounts:		1983-84 Estimate
6002 0000 01	Deling. Tax Sale-Advertising Cost	$ 1,000
6002 0001 01	Deling. Tax Sales-Sale Fees	3,000
6002 0002 01	Deling. Tax Sales Research Fees	3,500
6003 0000 01	Treas.-Tax Collector Fees-Certif. of Taxes	500
6290 0000 01	Other-Registration of Bonds	25
6333 0008 01	Other-Enterprise Fund-Treasurer	20,771
6333 0058 01	Other-ISF-Treasurer	782
	TOTAL	$29,578

Mr. John A. Prowse, Treasurer and Tax Collector, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - FINANCE

BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	393,632	415,000	482,273	482,273
0131		SALARIES-EXTRA HELP	65,002	55,000	60,000	60,000
0171		SALARIES-OVERTIME	5,266	4,500	5,000	5,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,580	2,293	2,401	2,401
0191		RETIREMENT	82,993	104,587	81,985	81,985
0193		OASDI	25,426	29,814	31,497	31,497
0194		LIFE INSURANCE	384	468	989	989
0195		HEALTH INSURANCE	24,237	29,900	41,080	41,080
0197		DENTAL INSURANCE	2,968	3,094	3,796	3,796
		TOTAL SALARIES & EMPLOYEE BENEFITS	601,488	644,656	709,021	709,021
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	29,245	30,000	38,000	35,000
0202		OFFICE EXPENSE-POSTAGE	41,360	40,000	44,000	44,000
0203		OFFICE EXP-SUBS & PERIODICALS	899	1,000	1,200	1,000
0206		COMMUNICATIONS	6,660	7,500	8,100	8,100
0209		MEMBERSHIPS	35	35	50	50
0211		MAINTENANCE-EQUIPMENT	6,212	7,500	8,200	8,200
0214		RENTS & LEASES-EQUIPMENT	3,325	3,600	3,600	3,600
0217		TRANSPORTATION & TRAVEL	2,240	3,000	3,800	3,000
0218		TRANS & TRAVEL-MOTOR POOL	108	200	50	50
0220	0007	DATA PROCESSING DIRECT CHARGES	136,807	175,000	173,100	173,100
0223		PUBLICATIONS & LEGAL NOTICES	9,733	10,500	14,000	14,000
0232		INSURANCE-WORKER'S COMPENSATION	439	455	243	243
0236		INSURANCE-CASUALTY	3,708	2,536	2,644	2,644
0238		MISCELLANEOUS EXPENSE		250	250	250
		TOTAL SERVICES & SUPPLIES	240,771	281,576	297,237	293,237
		FIXED ASSETS				
0451	9999	EQUIPMENT	540	61,536	9,290	9,290
		TOTAL FIXED ASSETS	540	61,536	9,290	9,290

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	90,273-	107,000-	116,000-	116,000-
0502	COSTS APPLIED-COST ALLOCATION PLAN	27,888-	32,419-	74,596-	74,596-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	118,161-	139,419-	190,596-	190,596-
	TOTAL TREASURER-TAX COLLECTOR	724,638	848,349	824,952	820,952

111 ASSESSOR

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$2 465 438	$2 279 331	$2 274 331	$-191 107
SERVICES & SUPPLIES	434 026	456 576	455 811	21 785
FIXED ASSETS	4 970	14 166	3 166	-1 804
TOTAL	$2 904 434	$2 750 073	$2 733 308	$-171 126
REVENUES				
EARNED REVENUE	8 615	8 615	8 615	-0-
NET PROGRAM	$2 895 819	$2 741 458	$2 724 693	$-171 126
LOCAL COSTS				
STATE MANDATES	$ 2 895 819	$ 2 741 458	$2 724 693	$-171 126
STAFFING				
ALLOCATED POSITIONS	76*	76*	76*	-0-

*Six positions were eliminated during the 1982-83 fiscal year.

MISSION OF DEPARTMENT

The County Assessor is responsible for locating, identifying, and placing values on all non-utility properties which are subject to the Ad Valorem Tax. The law requires the Assessor to assess all property at 100% of taxable value and to annually produce rolls of secured and unsecured properties. With the passage of Proposition 13, value for tax purposes is based upon the adjusted value from the date of acquisition, or March 1, 1975, whichever is later. The Auditor-Controller relies upon these rolls to calculate the tax rates required for existing bond service and for use in applying the one percent maximum tax rate.

Statutory authority for the Assessor can be found in Section 24000 of the Government Code which establishes the position as a County Officer. Revenue and Taxation Code 401 et. seq., further defines the duties and responsibilities of the County Assessor. The County has full responsibility for funding the activities of the Office, which are mandated by law.

SUMMARY OF ACTIVITIES

The Assessor must investigate and value all new construction; determine status and reappraise all properties with a change of ownership; evaluate changes in value due to additions and/or destruction of improvements; monitor the planting/pulling of all trees and vines, and administer the constitutional exemption on young trees and vines; annually revalue Williamson Act property and reduce to Proposition 13 values where appropriate; and establish a system for mapping, identifying and appraising mobile homes.

All owners of taxable personal property must be mailed statements annually, and all returns must be appraised and enrolled. The required number of audits increases annually. This year, Auditors worked in Ohio, Illinois, and Wisconsin, as well as throughout California.

The Assessor also administers a number of exemption programs -- e.g., homeowners, veterans, disabled veterans, college, school and welfare -- and provides a number of public services as a by-product of the assessment program. These include sale of maps, ownership information, and certain data processing programs. Appropriate charges to recover costs are collected.

WORK PERFORMANCE MEASURES

A detailed listing of the activities of the Assessor's Office is as follows:

ASSESSOR'S STATISTICS

GENERAL	1978-79	1979-80	1980-81	1981-82	1982-83
Total Roll Value	1,573,096,248	1,842,513,773	1,887,440,300	8,408,691,641#	9,138,063,682
Secured Parcels	107,871	112,543	117,005	125,216	128,139
Unsecured Parcels	21,513	20,181	21,205	22,084	23,090
Total Parcels	129,384	132,724	138,210	147,300	151,229
Total Staff	91	86	83	82	78
MAPPING AND IDENTIFICATION					
Transfers	21,198	21,033	20,349	19,232	14,018
Splits	1,934	1,615	1,517	1,159	1,061
New Subdivision Lots	4,352	4,509	4,202	1,948	2,609
EXEMPTIONS					
Homeowners	61,452	63,796	65,775	66,627	66,751
Church and Welfare	619	576	591	575	554
Veterans	162	149	139	152	128
PERSONAL PROPERTY					
Total Accounts	28,405	28,911	29,213	32,296	28,278
No. Inventory Exemptions	5,872	6,262	0	0	0
A.V. of Inv. Exemptions	92,000,000	111,000,000	0	0	0
No. of Audits	395	395	289	220*	236
Audit Recovery (Full Cash Value)	54,877,672	41,985,504	31,944,768	28,960,261*	51,917,753
Boats	7,566	8,169	8,969	9,444	9,768
Aircraft	401	432	460	432	440

REAL PROPERTY					
Total Parcels	108,811	112,543	117,005	125,216	128,139
Williamson Act	5,616	5,165	5,570	5,680	5,879
Total Value Changes	65,915	28,994	25,000	26,110	24,548
Residential Conventional	3,284	14,610	12,000	8,430***	7,553
Rural-Conventional	9,631	2,059	2,000	1,500***	1,500
Industrial/Commercial, Etc.	1,071	811	800	700***	700
Trended Appraisals	21,000	-0-	-0-	-0-	-0-
Computer Appraisals	12,000	-0-	-0-	-0-	-0-
New Work (Splits Construction etc.)	20,000**	11,514	10,200	10,500	8,916

#Full taxable value (A.V. no longer lawful as of 7-1-81

* 8 months
** Estimated
*** Transferred

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits for the 1983-84 fiscal year reflects a $191,107 decrease from the amount approved in the 1982-83 Final Budget. The reduction in this object is due to the elimination of six positions during the 1982-83 fiscal year and the projected decrease in the County's retirement rate.

SERVICES & SUPPLIES

The recommended Services and Supplies represent a $21,785 increase over the amount approved in the 1982-83 Final Budget. The various accounts in this object have been adjusted to reflect the projected operating requirements of the department for the 1983-84 fiscal year. The most significant changes are as follows:

Office Expense-General

Decreased $6,715 from the 1982-83 appropriation based on current usage and projected activities.

Postage

Decreased $5,000 from the amount approved in the 1982-83 Final Budget based on current usage and projected mandated mailings.

Communications

Increased $3,120 per budget instructions.

Transportation-Travel

Decreased $5,550 from the amount approved in the 1983-84 Final Budget. Usage was down in the 1982-83 fiscal year because the office was not totally staffed, out-of-state audit travel fluctuates from year-to-year and local appraisers' travel was reduced due to the unusually bad weather.

Professional & Specialized Services

Increased $2,700 over the 1982-83 fiscal year to provide one-time funding for the department's share of costs related to aerial photographic services. The total cost of the service will also be shared by other County departments.

Data Processing Direct Charges

Increased $29,391 over the 1982-83 appropriation per budget instructions.

Workers' Compensation

Increased $4,615 over 1982-83 fiscal year due to departmental loss experience and the Auditor-Controller's first-time application of the State's occupational manual rates.

FIXED ASSETS

Fixed Assets are recommended at $3,166 for the 1983-84 fiscal year and will provide funds for the following items:

4 - Open-Shelf Files, Legal ($1,012)

For Real Property Section due to continued parcel growth.

2 - Open-Shelf Files, Letter ($496)

For Business Property Section due to continued growth.

1 - Bookcase ($88)

For supervisor's office, Standards Section, needs filing and storage space for books, manuals, reports, etc.

1 - Desk ($570)

To provide a larger desk for Assessment Administration supervisor who will no longer be using work tables as programming function will be transferred to Data Processing. Current desk being replaced will be returned to the Purchasing Department.

2 - Credenza's ($1,000)

To replace large work tables, that are no longer needed, with credenzas that will provide filing, storage and work space.

1 - Word Processor

The Department has requested funding of $10,000 for acquisition of word processing equipment. Based upon a preliminary review by the County Administrator's Office, this request appears to be justifiable and will be included in a county-wide acquisition study. The necessary funding for recommended acquisitions resulting from this study is included in the Central Services Budget (016800) and is, therefore, not specifically recommended in this budget unit.

REVENUES

It is estimated that the Assessor's Office will earn approximately $8,615 in revenues for the 1983-84 fiscal year. Although funds received from the State for the Williamson Act are classified as Revenue, they are not considered earned revenue. Receipt of the Williamson Act Reimbursement funds is contingent upon the State providing funds for this program in the 1983-84 fiscal year. A breakdown of revenue for this department is as follows:

Account No.	Classification	Recommended Amount
5253 0000 01	State-Williamson Act Reimbursement	$1,100,000
6013 0000 01	Assessor's Outside Services	8,500
6013 0001 01	Assessor's Postage Revenue	115
	TOTAL	$1,108,615

Mr. Robert Shellenberger, County Assessor, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011100 - ASSESSOR

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,592,088	1,645,000	1,700,744	1,700,744
0131		SALARIES-EXTRA HELP	41,660	30,464	35,000	30,000
0171		SALARIES-OVERTIME	90			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	6,342	8,965	8,520	8,520
0191		RETIREMENT	339,431	409,641	289,127	289,127
0193		OASDI	100,481	118,148	112,791	112,791
0194		LIFE INSURANCE	1,519	1,476	1,973	1,973
0195		HEALTH INSURANCE	81,952	94,300	120,080	120,080
0197		DENTAL INSURANCE	10,265	9,758	11,096	11,096
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,173,828	2,317,752	2,279,331	2,274,331
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	38,595	45,000	43,285	43,285
0202		OFFICE EXPENSE-POSTAGE	27,629	22,500	25,000	25,000
0203		OFFICE EXP-SUBS & PERIODICALS	2,015	3,000	3,000	3,000
0206		COMMUNICATIONS	27,017	39,000	42,120	42,120
0209		MEMBERSHIPS	740	740	858	858
0211		MAINTENANCE-EQUIPMENT	3,981	5,000	6,050	6,050
0214	0001	RENTS & LEASES-COPYING MACHINE	4,326	4,300	4,500	4,300
0217		TRANSPORTATION & TRAVEL	50,736	45,000	53,450	53,450
0218		TRANS & TRAVEL-MOTOR POOL	160	300	200	200
0220		PROFESSIONAL & SPEC SERVICES	6,412	8,500	13,500	13,500
0220	0007	DATA PROCESSING DIRECT CHARGES	171,064	217,600	246,991	246,991
0223		PUBLICATIONS & LEGAL NOTICES	14	1,000	1,500	1,000
0226		SPECIAL DEPARTMENTAL EXPENSE	3,677	4,000	4,065	4,000
0232		INSURANCE-WORKER'S COMPENSATION	4,795	5,158	9,773	9,773
0236		INSURANCE-CASUALTY	3,387	2,132	2,123	2,123
0260		MAINT-STRUCTURES & GROUNDS	10			
0264		RENTS-STRUCTURES & GROUNDS	140	161	161	161
0269		SMALL TOOLS & INSTRUMENTS	31			
		TOTAL SERVICES & SUPPLIES	344,729	403,391	456,576	455,811
		FIXED ASSETS				
0451	9999	EQUIPMENT	2,586	4,970	14,166	3,166
		TOTAL FIXED ASSETS	2,586	4,970	14,166	3,166
		TOTAL ASSESSOR	2,521,143	2,726,113	2,750,073	2,733,308

112 PURCHASING

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$367 140	$381 026	$374 063	$ 6 923
SERVICES & SUPPLIES	21 449	21 595	21 595	146
FIXED ASSETS	-0-	1 250	1 250	1 250
GROSS TOTAL	$388 589	$403 871	$396 908	$ 8 319
COSTS APPLIED	-40 761	-32 516	-32 516	-8 245
TOTAL	$347 828	$371 355	$364 392	$16 564
REVENUES				
EARNED REVENUE	266 297	266 297	266 297	-0-
LOCAL COSTS				
OVERHEAD COSTS	81 531	105 058	98 095	16 564
STAFFING				
ALLOCATED POSITIONS	12	13	12	-0-

MISSION OF DEPARTMENT

The Purchasing Department acquires all materials, supplies, furnishings, equipment, and other personal property for the County and its offices, and for other local government agencies as authorized. In addition, the department also arranges for the moving of equipment furniture between County departments, as well as the sale of obsolete and other equipment.

Government Code Sections 25480 - 25486 require the Board of Supervisors to call for bids on most County purchases. Although the function is State-mandated, no State funds are provided for the operations of this office.

Government Code Sections 25500 - 25509 permit the Board of Supervisors to employ a Purchasing Agent to carry out the purchasing functions required by State law. The Board may, by ordinance, establish rules and regulations for the purchasing function which the Board has implemented in Ordinance Code Sections 2-2400 - 2-2412.

In May of 1983, Mrs. Chrys Varnes joined the County as the new Purchasing Agent. Because of the shortness of time, this budget has been submitted basically along the lines of prior Purchasing Department budgets. Mrs. Varnes is completing a detailed review of the purchasing function and will have specific organizational and budgetary proposals for consideration in the Final Budget process.

Subject to the foregoing, Mrs. Chrys Varnes, County Purchasing Agent, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011200 - PURCHASING

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	242,884	241,783	287,335	277,507
0131		SALARIES-EXTRA HELP	8,450	8,416	2,000	8,700
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,136	1,331	1,440	1,391
0191		RETIREMENT	52,088	45,767	48,849	47,178
0193		OASDI	15,712	15,607	18,981	18,323
0194		LIFE INSURANCE	362	532	270	252
0195		HEALTH INSURANCE	11,158	13,578	20,277	18,960
0197		DENTAL INSURANCE	1,487	1,402	1,874	1,752
		TOTAL SALARIES & EMPLOYEE BENEFITS	333,277	328,416	381,026	374,063
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	5,692	6,000	3,000	3,000
0202		OFFICE EXPENSE-POSTAGE	2,754	2,900	3,000	3,000
0203		OFFICE EXP-SUBS & PERIODICALS	145	350	350	350
0206		COMMUNICATIONS	3,408	3,600	4,000	4,000
0209		MEMBERSHIPS	105	130	240	240
0211		MAINTENANCE-EQUIPMENT	250	275	300	300
0217		TRANSPORTATION & TRAVEL	440	1,000	2,000	2,000
0218		TRANS & TRAVEL-MOTOR POOL	2,313	2,000	2,400	2,400
0220	0007	DATA PROCESSING DIRECT CHARGES	560	3,000	2,420	2,420
0223		PUBLICATIONS & LEGAL NOTICES	49	200	100	100
0226		SPECIAL DEPARTMENTAL EXPENSE			3,000	3,000
0232		INSURANCE-WORKER'S COMPENSATION	241	260	260	260
0236		INSURANCE-CASUALTY	787	669	525	525
		TOTAL SERVICES & SUPPLIES	16,744	20,384	21,595	21,595
		FIXED ASSETS				
0451	9999	EQUIPMENT			1,250	1,250
		TOTAL FIXED ASSETS			1,250	1,250
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED	20,188-	29,000-	32,516-	32,516-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	20,188-	29,000-	32,516-	32,516-
		TOTAL PURCHASING	329,833	319,800	371,355	364,392

116 COLLECTIONS DIVISION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$439 178	$468 585	$468 585	$29 407
SERVICES & SUPPLIES	146 836	152 234	149 626	2 790
FIXED ASSETS	-0-	165	165	165
GROSS TOTAL	$586 014	$620 984	$618 376	$32 362
COSTS APPLIED	-2 520	-2 600	-2 600	-80
TOTAL	$583 494	$618 384	$615 776	$32 282
REVENUES				
EARNED REVENUE	208 900	224 300	224 300	15 400
NET PROGRAM	$374 594	$394 084	$391 476	$16 882
LOCAL COSTS				
OVERHEAD COSTS	$374 594	$394 084	$391 476	$16 882
STAFFING				
ALLOCATED POSITIONS	19	19	19	-0-

MISSION OF DEPARTMENT

The County Collector, a division of the County Administrator's Office, has as its primary function the responsibility to collect money owed to the County on accounts referred by other County departments or to secure such accounts through legal action in order that the monies may be collected at a later date. The majority of accounts referred are San Joaquin Health Care Services delinquent patient accounts. In addition, the office also handles collections for Public Defender, Public Works, Motor Pool, and for other County departments.

Effective September, 1982, the office hired three extra help senior citizens to complete financial statements for potential recipients of Public Defender services on a part-time basis. They are physically located outside the courtrooms in the Stockton and Lodi courts to provide easy accessibility to the defendants. The completed financial statements assist the Courts in assessing the defendant's ability to reimburse the County for attorney fees, as well as assessing the defendant's eligibility for public defender services.

Effective November 1, 1982, the Collector's office assumed the function of billing installment court fines for the Lodi, Tracy, Manteca, Ripon, and Escalon Courts. Although this tranfer of installment court fines is on a trial basis, it appears, based upon the amount of revenue collected, that the collector involvement is very effective. An evaluation will be made after six months to determine if this function should be continued on a permanent basis.

SUMMARY OF ACTIVITIES

The following is a summary of collection activity by major categories for the past four years and projected collections for 1983-84:

Area	1979-80	1980-81	1981-82	1982-83 Est./Act.	1983-84 Projected
Health Care Svc.	$500,000	$498,022	$529,816	$560,000	$570,000
Probation	103,711	132,842	146,579	70,000	-0-
Public Defender	42,467	34,821	40,966	30,000	25,000
Installment Fines	N/A	N/A	N/A	85,000	150,000
Miscellaneous	92,300	136,176	115,660	125,000	125,000
TOTAL	$738,478	$801,861	$833,021	$870,000	$870,000

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits object reflects a $29,407 increase over the 1982-83 Allowed appropriation and is a result of normal salary and fringe benefit adjustments. This object also contains $29,100 of recommended Extra Help funds to continue: (1) an ongoing project of "writing off" old uncollectible accounts and (2) for the Public Defender financial statement trial program.

SERVICES & SUPPLIES

The recommended Services and Supplies object of $149,626 represents a $2,790 increase over the 1982-83 appropriation. The various accounts have been adjusted to reflect the projected operating requirements of the office for 1983-84. Significant changes are as follows:

Office Expense-General

Reduced $2,566 based on current and projected usage and available supplies.

Postage

Increased $2,700 based on current usage and the additional mailing requirements related to the implementation of the new court fine installment procedure.

Communications

Increased $800 per budget instructions.

Data Processing Direct Charges

Increased $3,600 per budget instructions.

FIXED ASSETS

Recommended Fixed Assets are $165 and will provide funds to replace an old push button multiplier that can no longer be repaired because parts are no longer available.

COSTS APPLIED

The Collector's Office estimates $2,600 of Costs Applied for 1983-84 for services rendered other County departments.

Public Assistance	$ 600
Mental Health	2,000
TOTAL	$2,600

REVENUES

The Collector's Office estimates $224,300 of revenue for 1983-84 for collections services rendered enterprise and internal service fund departments and from other sources:

Revenue Accounts:

4001 0001 01 Interest-Delinquent Accounts

For court judgements that accumulate and earn interest $ 30,000

6040 0000 01 Legal Services

For acknowledgment fees, witnessing signing of liens, and satisfaction of judgements 1,500

6040 0005 01 Legal Services-Court Appointed Private Attorneys

For court-ordered reimbursement for court-appointed legal services 18,000

6040 0007 01 Legal Services-Collector Fees

For Process Server fees for serving legal papers $ 2,000

6333 0013 01 Other-Enterprise Fund-Collections

For collection services rendered other enterprise fund departments $165,800

Enterprise Funds:

Hospital	$165,000
Airport	800
	$165,800

6333 0063 01 Other-Internal Service Funds Collections

For collection services rendered to Motor Pool 7,000

TOTAL $224,300

Mrs. Pauline Toy, County Collector, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011600 - COLLECTIONS DIVISION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	270,485	302,001	326,915	326,915
0131		SALARIES-EXTRA HELP	19,703	31,432	29,100	29,100
0171		SALARIES-OVERTIME	62	51	50	50
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,124	1,803	1,637	1,637
0191		RETIREMENT	58,614	66,751	55,574	55,574
0193		OASDI	18,012	21,887	21,907	21,907
0194		LIFE INSURANCE	319	657	608	608
0195		HEALTH INSURANCE	17,730	24,123	30,020	30,020
0197		DENTAL INSURANCE	2,333	2,640	2,774	2,774
		TOTAL SALARIES & EMPLOYEE BENEFITS	388,382	451,345	468,585	468,585
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	17,092	21,000	21,000	18,434
0202		OFFICE EXPENSE-POSTAGE	32,926	34,913	36,000	36,000
0203		OFFICE EXP-SUBS & PERIODICALS	681	839	515	515
0206		COMMUNICATIONS	8,882	9,375	10,800	10,800
0209		MEMBERSHIPS	100	109	109	109
0211		MAINTENANCE-EQUIPMENT	1,759	1,310	1,189	1,189
0214		RENTS & LEASES-EQUIPMENT	3,208	2,958	3,000	2,958
0217		TRANSPORTATION & TRAVEL	559	275	500	500
0218		TRANS & TRAVEL-MOTOR POOL	5,102	3,747	4,500	4,500
0220		PROFESSIONAL & SPEC SERVICES	10,341	10,400	10,400	10,400
0220	0007	DATA PROCESSING DIRECT CHARGES	71,202	69,000	62,900	62,900
0232		INSURANCE-WORKER'S COMPENSATION	627	390	996	996
0236		INSURANCE-CASUALTY	119	271	325	325
		TOTAL SERVICES & SUPPLIES	152,598	154,587	152,234	149,626
		FIXED ASSETS				
0451	9999	EQUIPMENT	470		165	165
		TOTAL FIXED ASSETS	470		165	165

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - FINANCE

BUDGET UNIT - 011600 - COLLECTIONS DIVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	2,817-	2,400-	2,600-	2,600-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	2,817-	2,400-	2,600-	2,600-
	TOTAL COLLECTIONS DIVISION	538,633	603,532	618,384	615,776

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 804 885	$ 807 209	$ 806 893	$ 2 008
SERVICES & SUPPLIES	37 404	47 330	42 890	5 486
FIXED ASSETS	16 234	4 055	4 055	-12 179
GROSS TOTAL	$ 858 523	$ 858 594	$ 853 838	$ -4 685
COSTS APPLIED	-34 000	-17 460	-17 460	-16 540
TOTAL	$ 824 523	$ 841 134	$ 836 378	$-11 855
REVENUES				
EARNED REVENUE	$ 84 020	134 991	134 991	$ 50 971
LOCAL COSTS				
OVERHEAD COSTS	$ 740 503	706 143	701 387	$-39 116
STAFFING				
ALLOCATED POSITIONS	16	16	16	-0-

MISSION OF DEPARTMENT

The mission of the County Counsel's Office is to provide legal services to the Board of Supervisors, to the County departments, and to Special Districts. Nineteen School Districts are included in this latter responsibility. The County Counsel also serves as legal advisor to various boards and commissions and is responsible, under the direction of the Board of Supervisors, to prepare all County ordinances.

The functions of the office include the responsibility to prosecute or defend all actions of a civil nature in court involving the County, to prepare legal opinions, to handle legal proceedings relating to the finances of public improvements, and to represent the County's interest before local Board of Equalization hearings. In addition, the County Counsel's Office prepares contracts, leases, deeds, ordinances, franchises, and agreements required by the County and the various districts and agencies it represents.

The Board of Supervisors may appoint a County Counsel (Government Code Section 27640). Whenever the Board appoints a County Counsel, he shall discharge all the duties vested by law in the District Attorney, other than those of a public prosecutor (Government Code Sections 27642 and 26529). The local regulations enacted by the Board of Supervisors are found in Ordinance Code Sections 2-2020 and 2-2022.

SALARIES & EMPLOYEE BENEFITS

The recommended funding for Salaries and Employee Benefits of $806,893 represents an increase of $2,008 over the 1982-83 appropriation. The relatively small increase in this object is due to the projected reduction in retirement rates for 1983-84.

SERVICES & SUPPLIES

The recommended services and supplies represent an increase of $5,486 over the 1982-83 appropriation. The various services and supplies accounts have been adjusted to reflect the projected operating requirements of the office. The most significant adjustment in this object is a $2,300 increase in the Office Expense-General account that is due to current and projected usage as a result of having all attorney positions filled.

FIXED ASSETS

Fixed Assets are recommended at $4,055 for the 1983-84 fiscal year. The items recommended are as follows:

2 - Electric Typewriters ($1,900)

To replace two electric typewriters approximately 20 years old that are no longer cost-effective to repair. The machines will not hold the adjustments made by the repairmen. The Purchasing Department recommends replacement.

6 - Five-Drawer Legal Size Filing Cabinets ($1,980)

Recommended acquisition of these filing cabinets will complete the phased replacement project of worn-out obsolete military surplus units in the office and will provide two filing cabinets for recently employed attorneys.

1 - Desk Type Recorder with Microphone ($175)

To provide one additional dictating machine for the office that will be shared by two attorneys.

COSTS APPLIED

Recommended Costs Applied for 1983-84 are estimated at $17,460 and reflect the cost of legal services to be rendered other County departments.

REVENUES

Recommended earned revenue for 1983-84 is estimated at $134,991 and reflects revenue for projected legal services to be rendered.

Revenue Account:		1983-84 Estimate
2040 0001 01	Licenses and Permits-Agricultural Preserve Fees Represents fees charged for processing Williamson Act Contracts	$ 1,920
6040 0002 01	Legal Services-Co. Couns. for Stkn. Unif. For contract legal services rendered Stockton Unified School District	7,386
6040 0004 01	Legal Services-Conservator Court awarded attorney fees for services rendered to conservatorship cases	5,835
6040 0008 01	Legal Services-Schools Legal services provided School Districts through Supt. of Schools' Office	15,400
6040 0009 01	Legal Services-Casualty Insurance Trust Fund For legal services provided County Casualty Insurance Program	89,450
6333 0011 01	Other-Enterprise Fund-County Counsel Reimbursement by Enterprise Fund Departments for legal services	15,000
	TOTAL	$134,991

Mr. Gerald A. Sherwin, County Counsel, is in agreement with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - COUNSEL

BUDGET UNIT - 011800 - COUNTY COUNSEL

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	538,300	579,273	622,177	622,177
0131		SALARIES-EXTRA HELP	2,575	7,087	10,951	10,635
0171		SALARIES-OVERTIME		500	500	500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,075	2,809	3,111	3,111
0190		OTHER EMPLOYEE BENEFITS	900	1,000	1,000	1,000
0191		RETIREMENT	116,981	115,199	105,769	105,769
0193		OASDI	27,281	25,473	33,668	33,668
0194		LIFE INSURANCE	739	2,354	2,417	2,417
0195		HEALTH INSURANCE	15,331	16,776	25,280	25,280
0197		DENTAL INSURANCE	1,817	1,546	2,336	2,336
		TOTAL SALARIES & EMPLOYEE BENEFITS	705,999	752,017	807,209	806,893
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	10,105	11,686	14,000	12,000
0202		OFFICE EXPENSE-POSTAGE	2,990	3,115	3,500	3,200
0203		OFFICE EXP-SUBS & PERIODICALS	5,643	6,000	6,300	6,000
0206		COMMUNICATIONS	6,212	5,402	8,100	8,100
0209		MEMBERSHIPS	100	100	100	100
0211		MAINTENANCE-EQUIPMENT	1,041	1,144	2,484	2,484
0217		TRANSPORTATION & TRAVEL	3,869	5,534	6,640	5,200
0218		TRANS & TRAVEL-MOTOR POOL	1,754	848	2,000	2,000
0220		PROFESSIONAL & SPEC SERVICES	581	2,627	3,150	2,750
0223		PUBLICATIONS & LEGAL NOTICES		100	100	100
0232		INSURANCE-WORKER'S COMPENSATION	536	520	336	336
0236		INSURANCE-CASUALTY	854	690	620	620
0238		MISCELLANEOUS EXPENSE		2,500		
		TOTAL SERVICES & SUPPLIES	33,685	40,266	47,330	42,890
		FIXED ASSETS				
0451	9999	EQUIPMENT	1,720	17,259	4,055	4,055
		TOTAL FIXED ASSETS	1,720	17,259	4,055	4,055

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - COUNSEL

BUDGET UNIT - 011800 - COUNTY COUNSEL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	17,460-	17,460-	17,460-	17,460-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	17,460-	17,460-	17,460-	17,460-
	TOTAL COUNTY COUNSEL	723,944	792,082	841,134	836,378

124 PERSONNEL DIVISION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 660 862	$ 660 245	$ 659 245	$ -1 617
SERVICES & SUPPLIES	100 615	196 780	196 280	95 665
FIXED ASSETS	2 126	815	815	-1 311
GROSS TOTAL	$ 763 603	$ 857 840	$ 856 340	$ 92 737
COSTS APPLIED	-116 129	-162 893	-162 893	-46 764
TOTAL	$ 647 474	$ 694 947	$ 693 447	$ 45 973
REVENUES				
EARNED REVENUE	329 831	305 028	305 028	-24 803
NET PROGRAM	$ 317 643	$ 389 919	$ 388 419	$ 70 776
DIST. OF LOCAL COSTS				
OVERHEAD COSTS	$ -77 702	$ -34 810	$ -36 310	$ -41 392
STATE MANDATES	$ 395 345	$ 424 729	$ 424 729	$ 29 384
STAFFING				
ALLOCATED POSITIONS	20*	20*	20*	-0-

*One Specialist Clerk position was eliminated during the 1982-83 fiscal year.

AUTHORITY ESTABLISHING CIVIL SERVICE SYSTEM

The Civil Service System in San Joaquin County was established by a majority vote of the electorate on November 2, 1948, pursuant to Section 31105 of the Government Code, which is part of the Civil Service Enabling Law.

As a consequence of ministerial errors in the adoption the first San Joaquin County Civil Service Ordinance (No. 518-1/2), the State Legislature enacted Government Code Section 31105.1 in 1957 which had the effect of validating the original ordinance and subsequent amendments.

MANDATED PROGRAMS

The Personnel Division is responsible for administering several programs, some of which are specifically mandated and others that are not specifically mandated but require compliance if an agency is desirous of receiving State or Federal subventions and/or grant funds. In addition, in the latter type of programs, if proven claims of non-compliance arise, severe financial penalties can be levied against the agency.

Program administrative costs identified which are affected by State and/or Federal mandates are:

	1983-84 Estimate
1. Unemployment Insurance	$ 20,145
2. Workers' Compensation	75,491
3. Affirmative Action Program	95,840
4. Test Validation - Requirements of EEOC and FEPC	75,601
5. Cal/OSHA Safety Requirements	48,195
6. Employer/Employee Relations - MMB Act	100,943
7. EEO Contract Compliance	8,514
TOTAL	$424,729

MISSION OF THE DIVISION

The Personnel Division maintains the classification plan by conducting classification studies and preparing and revising class specifications which are subject to the approval of the Civil Service Commission. The Manager of Personnel and Employee Relations, who is in charge of the Personnel Division, functions as the County's Chief Negotiator with respect to employee representation units. The division recruits, examines, and establishes eligible lists for all Civil Service positions; and, as directed by the Board, conducts recruiting activities for exempt positions. The division is responsible for coordinating and administering the Cost-Plus CDS Dental Insurance and Blue Cross Health Insurance Programs, the HBI Dental Insurance Program, the Self-Insured Workers' Compenstion and Unemployment Insurance Programs, the Educational Reimbursement Program, Employee Performance Evaluation Program, the Life Insurance Program, and the Deferred Compensation Program. The division conducts safety related training courses and coordinates activities related to the Central Safety Committee, Departmental Safety Committees and Cal/OSHA. The division is responsible for the coordination of the Affirmative Action Program and the activities of the Advisory Affirmative Action Committee, which is appointed by the Board of Supervisors. The division prepares Affirmative Action reports required by State and Federal agencies and conducts required compliance reviews of private contractors for County contracts that are Federally funded.

SUMMARY OF ACTIVITIES

The Personnel Division's workload is greatly affected by various State and Federal laws relating to Equal Opportunity, Occupational Safety and Health (O.S.H.A.), and Unemployment Compensation legislation.

The Personnel Division has devoted significant effort and attention to the continued development of an effective Affirmative Action Program for San Joaquin County. The Equal Employment Opportunity Act of 1972 placed state and local jurisdictions under provisions of the Civil Rights Act of 1964. Both state and federal laws prohibit discrimination based on sex, religion, national origin, color, handicap, and pregnancy. The Equal Employment Commission has promulgated employment testing guidelines which the County must follow. Employment tests must be validated to ensure that they measure only those determinates which are pertinent to the accomplishment of each particular job. The guidelines require that the test validity be supported by empirical information or by job analysis.

The County's continued eligibility to receive state and federal funding is contingent upon the maintenance of an effective Affirmative Action Program. To provide an effective Affirmative Action Program, two Affirmative Action Officers are currently allocated to the County Personnel Division.

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits of $659,245 represents a $1,617 decrease from the 1982-83 appropriation. The decrease in this object is due to the elimination of one Specialist Clerk position during 1982-83 and the projected reduction in the County's retirement rates in 1983-84. The Salaries-Regular account also provides $3,000 for payment to the Civil Service Commissioners for attendance at regular and special Civil Service Commission meetings.

SERVICES & SUPPLIES

The recommended Services and Supplies of $196,280 represents a $95,665 increase over the 1982-83 appropriation and is due primarily to a $95,000 increase in the Management Training account to provide funds for an expanded and upgraded training program. The various accounts in this object have been adjusted to project the operating requirements of the Personnel Division in 1983-84. The most significant changes are as follows:

Office Expense-General

Reduced $3,250, reflecting the more appropriate inclusion of funds for copying machine rental costs in the Rents & Leases - equipment account.

Communications

Increased $800 over the 1982-83 appropriation per budget instructions.

Rents & Leases-Equipment

This is a new account in this object and reflects the first time budgeting of specific costs related to the rental of copier equipment and beepers for the Safety Officer.

Professional & Specialized Services

Reduced $4,250 from the 1982-83 appropriation due to the projected reduction in the number of employment physical examinations anticipated in 1983-84.

Data Processing Direct Charges

Increased $4,500 over the 1982-83 appropriation, per budget instructions, to provide funds for development of new data processing programs requested (Sick Leave and Vacation Usage, Seniority Lists, Service Pin Awards Calculations, Age breakdown by sex for insurance purposes, etc.).

Management Training

This account has been increased $95,000 over the amount approved in 1982-83 in order to provide additional funds for an expanded management training program in the County.

FIXED ASSETS

Fixed Assets are recommended at $815 for 1983-84 and will provide funds for the following items:

Items	Amount
1 - Portable Movie Screen	$200
1 - Video T.V. Table	190
1 - Camera	90
1 - Credenza	335
	$815

COSTS APPLIED - COST ALLOCATION PLAN

The Auditor-Controller's Office has estimated the following Costs Applied - Cost Allocation Plan amounts for the Personnel Division for services to be rendered various departments in 1983-84:

Costs Applied - Costs Allocation Plan	1983-84 Estimated
Public Assistance	$111,790
Dependent Children's Home	11,867
Mental Health	24,299
Transportation Planning	2,253
Emergency Services	678
Department of Aging Agency	12,006
TOTAL	$162,893

REVENUES

The Personnel Division and the Auditor-Controller's Office have estimated the following revenue for services to be rendered in 1983-84.

Revenue Accounts:		1983-84 Estimated:
6041 0003 01	Self-Insured Workers's Comp.	$ 75,491
	Administrative Services provided by Personnel Division	
6041 0006 01	Admin. Svcs.-Self-Ins.-Unemp. Ins.	
	Administrative Services provided by Personnel Division	20,145
6041 0008 01	Admin. Svcs.-Self-Ins. Health Ins.	
	Administrative Services provided by Personnel Division	$ 10,546
6041 0009 01	Admin. Svcs.-Self-Ins. Dental Ins.	
	Administrative Services provided by Personnel Division	3,515
6333 0006 01	Other-Enterprise Fund-Personnel	
	Personnel Services provided to the Hospital, Airport, and Refuse Disposal	191,078
6333 0056 01	Other-Internal Service Funds-Personnel	
	Personnel Services provided to the Motor Pool and Central Stores	4,253
	TOTAL	$305,028

Mr. John F. Cheadle, Manager of Personnel and Employee Relations, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PERSONNEL

BUDGET UNIT - 012400 - PERSONNEL

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	445,999	469,772	501,232	501,232
0131		SALARIES-EXTRA HELP	4,679	92		
0171		SALARIES-OVERTIME	1,958	500	3,000	2,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,734	2,421	2,493	2,493
0191		RETIREMENT	96,211	110,600	84,702	84,702
0193		OASDI	28,444	30,812	32,191	32,191
0194		LIFE INSURANCE	588	1,955	2,107	2,107
0195		HEALTH INSURANCE	21,652	24,150	31,600	31,600
0197		DENTAL INSURANCE	2,443	2,499	2,920	2,920
		TOTAL SALARIES & EMPLOYEE BENEFITS	603,708	642,801	660,245	659,245
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	15,549	17,750	15,000	14,500
0202		OFFICE EXPENSE-POSTAGE	7,132	5,500	6,200	6,200
0203		OFFICE EXP-SUBS & PERIODICALS	260	405	446	446
0206		COMMUNICATIONS	8,463	8,300	10,800	10,800
0209		MEMBERSHIPS	155	217	217	217
0211		MAINTENANCE-EQUIPMENT	781	660	649	649
0214		RENTS & LEASES-EQUIPMENT		1,800	3,800	3,800
0217		TRANSPORTATION & TRAVEL	1,810	1,800	2,000	2,000
0218		TRANS & TRAVEL-MOTOR POOL	1,653	1,300	2,000	2,000
0220		PROFESSIONAL & SPEC SERVICES	17,856	21,575	19,250	19,250
0220	0007	DATA PROCESSING DIRECT CHARGES	11,525	4,000	11,000	11,000
0223		PUBLICATIONS & LEGAL NOTICES	2,952	5,536	3,500	3,500
0226		SPECIAL DEPARTMENTAL EXPENSE	4,145	4,764	4,021	4,021
0226	0013	EDUCATIONAL REIMBURSEMENT	11,977	13,500	15,000	15,000
0226	0017	MANAGEMENT TRAINING			100,000	100,000
0232		INSURANCE-WORKER'S COMPENSATION	461	455	577	577
0236		INSURANCE-CASUALTY	2,242	3,295	2,320	2,320
		TOTAL SERVICES & SUPPLIES	86,961	90,857	196,780	196,280
		FIXED ASSETS				
0451	9999	EQUIPMENT	8,734	1,477	815	815
		TOTAL FIXED ASSETS	8,734	1,477	815	815

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PERSONNEL

BUDGET UNIT - 012400 - PERSONNEL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0502	COSTS APPLIED-COST ALLOCATION PLAN	110,692-	116,129-	162,893-	162,893-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	110,692-	116,129-	162,893-	162,893-
	TOTAL PERSONNEL	588,711	619,006	694,947	693,447

130 REGISTRATION & ELECTIONS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$272 326	$ 379 521	$324 339	$ 52 013
SERVICE & SUPPLIES	396 639	792 705	648 405	251 766
FIXED ASSETS	1 273	85 668	15 387	14 114
TOTAL	$670 238	$1 257 894	$988 131	$317 893
REVENUES				
EARNED REVENUE	7 550	219 850	219 850	212 300
NET PROGRAM	$662 688	$1 038 044	$768 281	105 593
STATE SUPPORT	40 200	32 500	32 500	-7 700
LOCAL COSTS	$662 488	$1 002 544	$735 781	$113 293
LOCAL COSTS				
STATE MANDATES	$662 488	$1 002 544	$735 781	$113 293
STAFFING				
ALLOCATED POSITIONS	9	9	9	-0-

MISSION OF DEPARTMENT

Registration and Elections is a division of the County Clerk's Office and is responsible for conducting Federal, State, County, local and special elections. Related duties include the registration of voters, checking and certification of candidates' sponsor lists, checking initiative referendum petitions, filing of nomination papers, collection of candidates' filing fees, forwarding of the filing fees and nomination papers for State offices to the Secretary of the State, and the administration of the Conflict of Interest and Campaign Statement laws.

One of the division's prime missions is the responsibility for the preparation of all election processes and materials. After elections have been held, the Registration and Elections Office immediately receives the returns, prepares for the official canvass, transmits statements to the Secretary of State of votes cast for all candidates and measures on the ballot for primary, general, and uniform district elections, and files duplicate statements of the results with the Board of Supervisors.

Section 26802 of the Government Code designates the County Clerk as the County Registrar of Voters. Additionally, this section charges the County Clerk with performing the numerous election-related duties set forth in the Elections Code.

SUMMARY OF ACTIVITIES

The Registration and Elections Division is anticipating a significant increase in workload for 1983-84. This is based upon the fact that there will be a presidential primary and two other major elections during the year, as well as a projected increase in registrations. Additionally, the division will be responsible for conducting elections for the numerous school and uniform districts throughout the County. There is also the potential for special elections at the varying levels of government during 1983-84. This major increase in workload is the primary factor behind the significant increase in funding requirements for this division in the upcoming fiscal year.

SALARIES & EMPLOYEE BENEFITS

A total increase of $52,013 is recommended for salaries and benefits in 1983-84. This increase is largely reflective of the extra help and overtime requirements of the division in staging the presidential primary and other elections upcoming during the year. The recommended level is based upon the best estimates available at this time of the required hours for the proper functioning of the division. The recommended level is over $55,000 lower than the division has requested. Based upon discussions with this office, the department understands that the required expenditures will be monitored on an ongoing basis and, should augmentations be required, the County Administrator will be supportive of reexamining the funding levels later in the year and recommending appropriation supplements as necessary.

SERVICES & SUPPLIES

The services and supplies funding level for 1983-84 reflects a major increase in required expenditures. The increase, which totals $251,766, is chiefly attributable to several accounts. These include:

- Office Expense-Postage - An increase of about $45,000 is recommended for this account. This increase is based upon the requirement that sample ballots be mailed twice during 1983-84, that residency confirmation mailings and absentee ballots must be sent out during the year, and that voter notification cards and return registration postages must be supported. The larger mailings, including sample ballots and residency confirmations, entail in excess of 160,000 separate pieces of mail. The incidence of absentee ballots has increased by 300% within the last year. Offsetting revenues for those mailings which are mandated by State law have been included in the 1983-84 budget.

- Transportation & Travel - An increase of $12,740 is recommended for this account in 1983-84. This is reflective of the increased cost of contracting with a transfer company to deliver supplies to the County's 300 precincts at each election. The funding also includes mileage that must be paid to the election officers and miscellaneous travel associated with the regular functions of the division.

- Professional & Specialized Services - An increase of $16,000 is recommended in this account and is reflective of the division's need to provide for a mandated servicing and testing of their elections computer prior to each of the major elections. The recommended funding is based upon the fact that two of these service requirements will be experienced during the year and upon an estimated increase in the cost of providing the service.

- Special Departmental Expense - The costs included in this account are varied and include the printing of sample ballots, the election officers' payroll, the printing of the official ballots, precinct kits, labels, absentee forms, and the cost of providing training for the election officers. The division requested $455,000 for this account, but only $350,000 has been recommended. This represents an increase of $180,000 over the 1982-83 level and is based upon the best available estimates at this time. The County Administrator will working with the division to monitor the actual expenditure requirements for activities funded by this account.

- Rents of Structures and Grounds - An increase of approximately $8,000 is recommended for this account. This is reflective of both the increased cost and number of polling places that will be required to hold 1983-84 elections.

FIXED ASSETS

Fixed assets totaling $15,387 are recommended for purchase during the 1983-84 fiscal year. Included are:

• Ballot Card Cabinet	$ 629
• Three Tables	855
• Six Steno Chairs	960
• Electric Typewriter	950
• Two Microfiche Viewer-Readers	5,088
• Portable Electric Generator	1,927
• Four-Drawer File Cabinet	286
• Portable Key Punch	635
• Storage Racks for Computer Tapes	961
• Electric Compressor	831
• Hand Truck	68
• Ballot Boxes	424
• Two Tub Files	1,643
• Payoff of Typewriter Lease-Purchase	130
TOTAL	$15,387

The department has also requested the acquisition of box lockers for securing the property of election workers, a label affixing machine for $25,886, and the updating and refurbishing of its BMX elections computer for $40,000. It should be noted that the department's data processing and computer needs will be fully explored by the County Administrator and the Data Processing Division. Funding for the requested updating is, therefore, not recommended at this time.

REVENUES

Estimated revenues for 1983-84 include:

Revenue Account:		1983-84
5260 0051 01	State-Other-Mandated Costs-Candidate Filing	$ 600
5260 0052 01	State-Other-Postcard Registration	15,000
5260 0056 01	State-Other-Outreach-Collections	4,000
5260 0106 01	State-Other-Mandated Costs-Election File	12,200
5260 0114 01	State-Other-State Pamphlet	700
6020 0001 01	Election Services-Elections	210,000
6020 0002 01	Election Services-Candicate Filing Fees	800
6020 0003 01	Election Services-Statement of Qualification	8,000
6020 0006 01	Election Services-Postage	50
6020 0007 01	Election Services-Tape Sales	1,000
	TOTAL	$252,350

Based upon the understanding that this budget will be closely monitored by the County Administrator during the year, Mr. Ralph Epperson, the County Clerk, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - ELECTIONS

BUDGET UNIT - 013000 - REGISTRATION & ELECTIONS

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	133,107	106,746	141,214	141,214
0131		SALARIES-EXTRA HELP	65,317	70,880	140,582	100,000
0171		SALARIES-OVERTIME	22,570	15,200	44,600	30,000
0181		SALARIES-HOLIDAY PAY	2,014	3,000	3,225	3,225
0189		UNEMPLOYMENT COMPENSATION INSURANCE	576	687	708	708
0191		RETIREMENT	23,635	31,393	24,008	24,008
0193		OASDI	10,002	9,204	9,461	9,461
0194		LIFE INSURANCE	211	162	189	189
0195		HEALTH INSURANCE	8,197	10,350	14,220	14,220
0197		DENTAL INSURANCE	1,086	1,071	1,314	1,314
		TOTAL SALARIES & EMPLOYEE BENEFITS	266,715	248,693	379,521	324,339
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	6,612	6,000	10,000	8,000
0202		OFFICE EXPENSE-POSTAGE	42,416	44,500	108,300	80,000
0203		OFFICE EXP-SUBS & PERIODICALS	1,090	1,500	1,860	1,860
0206		COMMUNICATIONS	5,726	7,000	10,000	10,000
0211		MAINTENANCE-EQUIPMENT	4,951	6,000	11,100	11,100
0214		RENTS & LEASES-EQUIPMENT	2,582	2,605	3,295	3,295
0217		TRANSPORTATION & TRAVEL	15,974	10,000	27,000	25,000
0218		TRANS & TRAVEL-MOTOR POOL	4,683	7,000	8,000	7,000
0220		PROFESSIONAL & SPEC SERVICES	14,579	6,600	28,000	22,000
0220	0007	DATA PROCESSING DIRECT CHARGES	154,992	155,000	107,900	107,900
0223		PUBLICATIONS & LEGAL NOTICES	4,065	1,500	6,050	6,050
0226		SPECIAL DEPARTMENTAL EXPENSE	195,173	219,797	455,000	350,000
0232		INSURANCE-WORKER'S COMPENSATION	596	650	540	540
0236		INSURANCE-CASUALTY	455	359	335	335
0264		RENTS-STRUCTURES & GROUNDS	7,561	4,675	15,225	15,225
0269		SMALL TOOLS & INSTRUMENTS	14	75	100	100
		TOTAL SERVICES & SUPPLIES	461,469	473,261	792,705	648,405
		FIXED ASSETS				
0451	9999	EQUIPMENT	11,928	1,273	85,668	15,387
		TOTAL FIXED ASSETS	11,928	1,273	85,668	15,387
		TOTAL REGISTRATION & ELECTIONS	740,112	723,227	1,257,894	988,131

013500 COMMUNICATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$ -0-	$25 000	$25 000	$25 000
OTHER CHARGES	12 000	12 000	12 000	-0-
TOTAL	$12 000	$37 000	$37 000	$25 000

REVENUES

LOCAL COSTS

OVERHEAD COSTS	12 000	37 000	37 000	25 000

PURPOSE OF BUDGET

In 1980, the Board of Supervisors made the decision to purchase a new telephone system. The need for the new system was primarily due to the completion of the new Canlis Administration Building, and the fact that the existing system, which was rented from Pacific Telephone, had reached its maximum capacity.

The purpose of this budget unit is twofold: (1) to provide funds for the purchase of additional telephones that will be required during the coming fiscal year; and, (2) to provide the estimated funding for an anticipated study of telephone services at the Mathews Complex.

SERVICES & SUPPLIES

The funding included in this object represents the estimated cost of the telephone communication study that may be proposed for the Mathews Road Complex during 1983-84.

OTHER CHARGES

The funding level for the purchase for additional telephones is included in this object. It is recommended for $12,000, the same level as 1982-83. The $12,000 represents a contribution to the Central Telephone Internal Service Fund. It will provide for approximately 30 telephones at an average price of $400 for the equipment and installation.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - COMMUNICATION

BUDGET UNIT - 013500 - COMMUNICATIONS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0220 0075	TELEPHONE COMMUNICATIONS STUDY	3,500		25,000	25,000
	TOTAL SERVICES & SUPPLIES	3,500		25,000	25,000
	OTHER CHARGES				
0301 0074	CONTRIBUTION CENTRAL TELEPHONE IGS FUND	12,000	12,000	12,000	12,000
	TOTAL OTHER CHARGES	12,000	12,000	12,000	12,000
	TOTAL COMMUNICATIONS	15,500	12,000	37,000	37,000

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$2 481 289	$2 530 013	$2 530 013	$ 48 724
SERVICES & SUPPLIES	2 031 420	1 986 285	1 986 285	-45 135
OTHER CHARGES	-0-	750	750	750
FIXED ASSETS	3 835	505	505	-3 330
GROSS TOTAL	$4 516 544	$4 517 553	$4 517 553	$ 1 009
COSTS APPLIED	-554 739	-267 074	-267 074	287 665
TOTAL	$3 961 805	$4 250 479	$4 250 479	$288 674
REVENUES				
EARNED REVENUE	1 537 665	1 448 020	1 448 020	-89 645
NET PROGRAM	$2 424 140	$2 802 459	$2 802 459	$378 319
LOCAL COSTS				
OVERHEAD COSTS	$2 424 140	$2 802 459	$2 802 459	$378 319
STAFFING				
ALLOCATED POSITIONS	78	78	78	-0-

MISSION OF DEPARTMENT

The Government Buildings Department is responsible for the construction and remodeling, maintenance, service, and repair of all County-owned structures including County park buildings. This includes facilities located in Stockton, Tracy, Manteca, Lodi, French Camp, the Airport, and all County parks.

The Director of Buildings and Grounds plans and recommends building repairs and improvements, estimates labor and materials, and selects and requisitions essential tools, supplies, and materials.

SUMMARY OF ACTIVITIES

During 1982-83, some of the major remodeling and construction projects performed by Government Buildings personnel included the following:

- Complete renovation of B-3 floor at the General Hospital.
- Replacement of all exterior lighting fixtures at the Hospital, Honor Farm, Airport and Micke Grove Park, with new energy saving fixtures.
- Major remodeling and renovation of the first floor of Ward 14 at the Hospital.
- Complete renovation of the County Collections offices.
- Renovation of the Lodi Agricultural Office.
- Installation of new 9,600 square foot roof on Hospital warehouse.

SALARIES & EMPLOYEE BENEFITS

No additional positions have been requested or recommended. The increase of $48,724 for 1983-84 is due to normal annual salary and fringe benefit adjustments and a slight increase in the "Extra Help" account. The "Salary Savings" account represents an estimated annual savings in salaries and fringe benefits as the result of normal employee turnover during the year.

SERVICES & SUPPLIES

For 1983-84, most services and supplies accounts have been budgeted at the same level as 1982-83. The few exceptions are discussed below:

- In order to better identify costs associated with the new Mental Health facility, for 1983-84, a new sub-account entitled "Mental Health" has been established under the following accounts: Maintenance-Equipment, Maintenance-Structures and Grounds, and Small Tools and Instruments.
- With the expansion of the Juvenile Hall facility, the related accounts have been increased slightly.
- The materials and supplies accounts for maintenance performed by Government Buildings at the Airport were previously included in the Airport budget. Effective 1983-84, these funds will be included in the Government Buildings budget in order to simplify the accounting procedures. This has resulted in an increase in the Government Buildings Airport related accounts, which will be offset by an increase in revenues from the Airport.

Data Processing Direct Charges

This account has been added in 1983-84 for establishing a computerized county-wide facilities maintenance schedule.

Stockton Sewer Serivce Charge-Hospital

This account pays for the City of Stockton's sewer service charge for the Hospital Sewer Interceptor. It has been reduced $12,000 based on the current and projected usage and the City's fee schedule.

The $110,000 recommended for this account will be reimbursed to the Government Buildings' budget either as a revenue or costs applied by the County departments utilizing the sewer system (Hospital, Jail/Honor Farm, Juvenile Hall, and Dependent Children's Home). Included in this reimbursement is the Housing Authority's migrant labor camps that are located near the Hospital.

Utilities

Reduced $121,500 as the result of current usage and P.G.& E. projections for rate increases.

Maintenance-Structures & Grounds
Jail & Honor Farm

This account has been recommended for a $39,000 increase in 1983-84 to fund the following special projects:

- The replacement of eight space heaters at the Honor Farm ($4,900).
- The replacement of the main gate mechanism at the Jail ($2,800).
- The replacement at the Jail over a three-year period of 63 toilets from china to stainless steel. The first year cost (21 toilets) is $16,700.
- The resurfacing and resealing of a portion of the Jail parking lot ($15,000).

OTHER CHARGES

This account is included to pay the East Stockton Water District for water assessment charges for the County-owned farm property located at the General Hospital.

FIXED ASSETS

Recommended Fixed Assets for 1983-84 ($505) include new and replacement tools and equipment required for the efficient ongoing county-wide maintenance, repair, and construction responsibilities of the department.

COSTS APPLIED

This object represents charges made to other County operating departments that either must reimburse Government Buildings for maintenance expenses incurred on their behalf or that receive outside income for their maintenance services. This also represents the costs associated with the maintenance and operation of the Hospital Sewer Interceptor and Lift Station. The amount budgeted from these sources for 1983-84 is $267,074.

REVENUES

Charges to Enterprise Funds, Internal Service Funds, and outside agencies, are reported as revenues rather than costs applied.

All revenues for Government Buildings are reported in the following accounts:

Revenue Accounts:		1983-84 Estimated
6050 0004	Government Buildings Services	$ 18,598
6333 0003	Enterprise Funds-Government Bldgs.	1,414,650
6333 0053	ISF-Government Buildings	14,772
	TOTAL	$1,448,020

It should be noted that the costs recovered through the "Costs Applied" and revenue charges are based each year upon estimated service levels to be rendered and the related estimated costs. Each year the Auditor-Controller modifies the current amounts by a "roll-forward" figure which adjusts total current year charges in order to reflect the actual prior year level of service. This has a significant effect either upward or downward, on the costs applied and revenue projections for the ensuing fiscal year.

Mr. William Anderson, Director of Buildings and Grounds, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 014200 - GOVERNMENT BUILDINGS

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,584,026	1,710,968	1,848,543	1,848,543
0131		SALARIES-EXTRA HELP	128,744	132,934	130,000	130,000
0171		SALARIES-OVERTIME	13,321	12,420	12,000	12,000
0181		SALARIES-HOLIDAY PAY	7,207	4,900	5,500	5,500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	6,280	9,252	9,246	9,246
0190		OTHER EMPLOYEE BENEFITS	104	104	110	110
0191		RETIREMENT	341,968	325,471	314,270	314,270
0193		OASDI	106,419	114,826	123,726	123,726
0194		LIFE INSURANCE	1,475	1,871	1,990	1,990
0195		HEALTH INSURANCE	84,972	103,596	123,240	123,240
0197		DENTAL INSURANCE	9,622	9,805	11,388	11,388
0198		SALARY SAVINGS			50,000-	50,000-
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,284,138	2,426,147	2,530,013	2,530,013
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,137	1,600	1,500	1,500
0202		OFFICE EXPENSE-POSTAGE	45	60	75	75
0203		OFFICE EXP-SUBS & PERIODICALS		25	50	50
0206		COMMUNICATIONS	3,702	4,217	5,400	5,400
0211		MAINTENANCE-EQUIPMENT	5,437	4,200	5,000	5,000
0211	0011	JAIL & HONOR FARM	891	850	2,000	2,000
0211	0012	JUVENILE HALL	93	100	1,000	1,000
0211	0013	AIRPORT		530	2,000	2,000
0211	0014	HOSPITAL	45,360	14,000	40,000	40,000
0211	0016	MICKE GROVE PARK			250	250
0211	0022	OAK GROVE PARK		903	1,000	1,000
0211	0055	MENTAL HEALTH			2,000	2,000
0214		RENTS & LEASES-EQUIPMENT	3,032	4,000	5,000	5,000
0217		TRANSPORTATION & TRAVEL	25	818	1,250	1,250
0218		TRANS & TRAVEL-MOTOR POOL	59,713	63,530	65,000	65,000
0220		PROFESSIONAL & SPEC SERVICES		2,000	2,000	2,000
0220	0007	DATA PROCESSING DIRECT CHARGES			4,700	4,700
0220	0077	STKN SEWER SERVICE CHARGE-HOSPITAL	86,725	100,000	110,000	110,000
0232		INSURANCE-WORKER'S COMPENSATION	36,000	36,270	22,545	22,545
0236		INSURANCE-CASUALTY	577	835	557	557
0240		CLOTHING & PERSONAL SUPPLIES	1,321	900	1,000	1,000
0246		HOUSEHOLD EXPENSE	215,619	215,000	230,000	230,000

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 014200 - GOVERNMENT BUILDINGS

ACCT CODE		EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SERVICES & SUPPLIES				
0249		UTILITIES	591,706	565,000	655,000	655,000
0249	0054	UTILITIES-HOSPITAL LIFT STATION	6,547	7,000	8,000	8,000
0249	0057	UTILITIES-SOUTHERN WATER SYSTEM	160	200	300	300
0260		MAINT-STRUCTURES & GROUNDS	212,264	194,000	220,000	220,000
0260	0011	JAIL & HONOR FARM	41,402	53,428	92,500	92,500
0260	0012	JUVENILE HALL	7,683	14,000	20,000	20,000
0260	0013	AIRPORT	16,559	19,000	59,000	59,000
0260	0014	HOSPITAL	196,442	160,000	200,000	200,000
0260	0016	MICKE GROVE PARK	26,830	21,130	25,000	25,000
0260	0017	HOSPITAL SEWER SYSTEM	34,244	40,835	45,900	45,900
0260	0022	OAK GROVE PARK		1,100	2,500	2,500
0260	0055	MENTAL HEALTH			8,000	8,000
0264		RENTS-STRUCTURES & GROUNDS	102,037	110,000	115,000	115,000
0264	0002	JUROR PARKING	17,600	20,020	20,328	20,328
0264	0003	GRAND JURY PARKING	2,950	2,580	2,580	2,580
0269		SMALL TOOLS & INSTRUMENTS	3,791	3,840	4,000	4,000
0269	0011	JAIL & HONOR FARM	781	837	900	900
0269	0012	JUVENILE HALL	215	48	700	700
0269	0013	AIRPORT	116	138	500	500
0269	0014	HOSPITAL	2,205	3,032	3,000	3,000
0269	0016	MICKE GROVE PARK		500	250	250
0269	0055	MENTAL HEALTH			500	500
		TOTAL SERVICES & SUPPLIES	1,723,209	1,666,526	1,986,285	1,986,285
		OTHER CHARGES				
0381		TAXES & ASSESSMENTS		624	750	750
		TOTAL OTHER CHARGES		624	750	750
		FIXED ASSETS				
0451	9999	EQUIPMENT	3,030	4,551	505	505
		TOTAL FIXED ASSETS	3,030	4,551	505	505

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - PROPERTY MANAGEMENT

BUDGET UNIT - 014200 - GOVERNMENT BUILDINGS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	247,216-	46,764-	53,693-	53,693-
0502	COSTS APPLIED-COST ALLOCATION PLAN		540,289-	213,381-	213,381-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	247,216-	587,053-	267,074-	267,074-
	TOTAL GOVERNMENT BUILDINGS	3,763,161	3,510,795	4,250,479	4,250,479

148 PUBLIC IMPROVEMENT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
FIXED ASSETS	$5 217 445	$8 523 708	$8 523 708	$3 306 263
COSTS APPLIED	-0-	-3 050 018	-3 050 018	-3 050 018
TOTAL PROGRAM	$5 217 445	$5 473 690	$5 473 690	$ 256 245
REVENUES				
EARNED REVENUE	975 656	1 006 271	1 006 271	30 615
NET PROGRAM	$4 241 789	$4 467 419	$4 467 419	$ 225 630
FEDERAL SUPPORT	-0-	450 000	450 000	450 000
STATE SUPPORT	751 372	881 707	881 707	130 335
LOCAL COSTS				
NON-MANDATED	$3 490 417	$3 135 712	$3 135 712	$ -354 705
STAFFING				
ALLOCATED POSITIONS	-0-	-0-	-0-	-0-

MISSION OF BUDGET

This budget provides funds for land and facility acquisitions, major construction projects, alterations and improvements to existing buildings and park projects.

The establishment of a capital outlay fund is authorized by Government Code Sections 53730-53737. Local adoption of this legislation is contained in County Ordinance Code Section 3-1000.

FUNDING

Historically, this budget has been financed by property taxes, federal and state grants, contributions from other agencies and funds, public bequests and donations. Beginning in 1983-84, the County Administrator has recommended the exclusive utilization of Federal Revenue Sharing Funds received by the County for financing capital projects. This represents a dramatic departure from past policy which called for the application of Revenue Sharing Funds against general County operations. Federal Revenue Sharing should not be considered as an ongoing funding source. It is subject to periodic re-enactment by Congress and its continuing receipt is not assured. Monies made available through Federal Revenue Sharing are, therefore, most appropriately utilized for one-time funding outlays, such as capital projects.

The diversion of revenue sharing funds into the Public Improvement Budget will help to establish a much needed pool of funds to be utilized in the development and implementation of a long-range County capital plan.

FIXED ASSETS

The following projects are recommended for the 1983-84 Public Improvement Program:

0604 Juvenile Hall Addition - Phase II ($2,531,382)

This account rebudgets the outstanding balance available which was previously appropriated in 1982-83 and prior years to continue the program for the replacement of facilities at Juvenile Hall. The funds will be used to support a construction project which will provide for two 30-bed living units, a dining area and a kitchen. In prior years, funding was available from the County Justice System Subvention Program. Beginning in 1983-84, however, legislation changes prohibit the diversion of these Subvention Funds into capital projects. There is a possiblity that the California Youth Authority may admin-istratively approve San Joaquin County's utilization of Subvention Funds for the Juvenile Hall Complex. This possiblity is being explored by the County Administrator. Until it has been ascertained that these funds can be so diverted no Subvention Funds are recommended for utilization in 1983-84.

0617 Regional Sports Complex ($842,566)

This project account rebudgets $842,566 to be derived from 1980 State Park Bond Act monies (City of Stockton - $481,687 and County - $360,879) to be used in a joint effort with the City of Stockton to build a Regional Sports Complex.

The project, which is still in its design phase, is invisioned to entail a complex of lighted softball fields, soccer fields, parking, restrooms, snack bars, and landscapings.

0626 Airport Building Relocation ($900,000)

The leasing of portions of the Airport property for an industrial park requires the eventual relocation of facilities presently utilized by the County.

This is a long-range project and this account rebudgets $900,000 appropriated in prior years. The first step in this relocation process is in the planning stages at this time. During 1982-83, the Weights and Measures Department was consolidated under the authority of the Agricultural Commissioner. The relocation of the Weights and Measures facility to a location adjacent to the Agricultural Commissioner Department at the Hazelton Complex has been approved by the Board of Supervisors. The funds required for this work are contained within this project account.

Additionally, the Agricultural Commissioner has requested two subprojects for 1983-84. The first project, which is recommended, is repair of the agricultural building roof. This work can be done in conjunction with the Weights and Measures project with the funding derived from this account. The second project requested is the reconstruction of the truck proving ramp at the Airmetro Business Park. This project, which has an estimated cost of $11,000, is not being specifically recommended at this time until a determination can be made as to the cost and feasibility of building a new proving ramp in the vicinity of the County Hospital property. A review of this project will be included as part of the overall relocation of the Weights and Measures Division.

0615 Micke Grove Pavillion ($70,000)

The funds in this account will allow for the completion of the inside of the pavillion building at Micke Grove Park. At this point, there is a shell only and much work needs to be done in order to render the structure suitable for receptions and meetings and other functions to be held on the site. The project is supported by an Urban Open Space Grant of $52,500 and County matching funds of $17,500.

0627 Morrison Garden Drainage ($50,000)

This is a storm drainage project that is 100% funded by a Community Development Block Grant from the U. S. Department of Housing and Urban Development. The $50,000 appropriated for 1983-84 is to pay for finalizing the project, which is expected to be completed in early 1983-84.

0640 Spud Island Park ($145,000)

This account provides for the dredging of the lagoon and construction of a small boarding dock at Spud Island. The funds are provided by California Boating and Water Safety Grant.

0641 Woodbridge Park ($21,356)

This account provides the funds for the initial acquisition of park lands in the Woodbridge area. This project is supported by funds from the Subdivision Park Trust.

0642 Micke Grove Zoo - Phase 1 ($184,000)

This account includes $150,000 rebudgeted from 1982-83 and an additional $34,000 recommended for the project in 1983-84. The project will provide the necessary funds for Phase I of the the Zoo Expansion Program. The funds are to be derived from the Construction Trust Fund (gate fees-$84,000), Micke Estate Trust (Bank of America - $100,000), and potential donations from park support groups. Phase I will consist of four projects. It is anticipated that additional information and specific detail will be presented to the Board of Supervisors during the August budget hearings.

0643 Micke Grove Master Plan ($36,709)

This project will provide the funding required for the initial stages of an overall Micke Grove Park Master Plan. The Master Plan will provide the future direction for projects and growth within the park area. The funding necessary to support this project will come from an Urban Open Space Grant ($27,500) and from toll gate fees ($9,209).

0647 Taft Sewer Project ($400,000)

The $400,000 appropriated in this account is to provide for a sanitary sewer project within the Taft Neighborhood Area. The project is scheduled to be completed during 1983-84 and is 100% funded by a Community Development Block Grant from the U. S. Department of Housing and Urban Development.

0648 Dos Reis Boat Ramp ($150,000)

On March 2, 1982, the Board of Supervisors approved pursuit of a grant from the Department of Boating and Waterways which would be used to construct a boat ramp at Dos Reis Park. The grant application submitted by the County has been approved in the amount of $150,000. The project will provide for a needed addition at the Dos Reis Park.

0649 Dos Reis Campgrounds ($104,924)

On February 22, 1983, the Board of Supervisors directed the Parks and Recreation Department to apply for Land and Water Conservation Act funds. A grant of $52,462 has been made available to the County of San Joaquin for purposes of providing campground facilities at Dos Reis Park. The grant requires dollar-per-dollar local matching. This match will be provided from State Department of Parks and Recreation funds of $17,741 and local match monies of $34,721.

0650 Micke Grove Stage ($37,500)

It has been determined that the present stage at Micke Grove Park is unsafe and should be razed to prevent accidents and minimize County liability. A new stage is being proposed for construction that will be more conveniently located and of greater overall utility. The project will be supported by an Urban Open Space Grant of $28,125 and toll gate revenues of $9,375.

0651 Motor Pool Pavement ($14,000)

It has been determined that approximately 23,000 square feet of pavement at the east end of the Motor Pool Repair Complex at 444 South Wilson Way is extremely deteriorated and requires patch work. In addition, a complete asphalt overlay is essential for continued preservation. The total cost has been estimated to be $14,000 for material and County labor. The project will be supported by local funds.

0652 Juvenile Hall Remodeling ($400,000)

The current construction work being done at the County's Juvenile Hall Facility was designed to expand and improve living facilities and streamline the juvenile court function. Once both phases of the project are completed it will

be possible for the County to renovate and remodel the existing Juvenile Hall Facility and render it suitable for use by Probation Department staff as office space. This remodeling project would then allow for the evacuation of the sixth floor of the Courthouse complex by the Probation Department and enable the County to more effectively reassign Courthouse space. There are no project grants available for this purpose and thus the funding is from local sources only.

0653 Future Projects ($2,636,265)

The County of San Joaquin is facing many critical problems which will need to be remedied through the design and implementation of a long-range capital project plan. Two of the most critical projects that will need to be undertaken are:

- County Jail Facility

  It is recommended that $1 million be set aside for necessary construction work at the County Jail Facility. A combination of increasing populations and normal deterioration is fast creating a serious problem at the current Jail Facility. A pool of funding for jail improvements and expansion should be immediately established and enhanced in order to provide for these needs.

- Courthouse/Canlis Annex ($1,636,265)

  Among the County's most pressing needs is the creation of additional space at its downtown Courthouse and Administration Center. A shortage of courtrooms and office space has created serious inefficiencies and must be dealt with as a priority item by the County. The funding recommended in 1983-84 provides only a starting point for creating a reserve for eventual potential expansion of the Canlis Annex and the remodeling work necessary within the Courthouse. The optimum utilization of both facilities is the goal. It is envisioned that the Canlis Annex will become the administrative center, housing all general government activities and that the Courthouse facility will be devoted solely to law-and-justice-related departments. This would provide the optimum in efficiency and convenience for employees and public clients as well.

COSTS APPLIED

The Costs Applied amount of $3,050,018 represents the diversion of Federal Revenue Sharing Funds into the Public Improvement Budget for 1983-84.

OTHER REQUESTS

Specific requests were received from the Municipal and Superior Courts regarding the expansion or renovation of courtroom facilities, additional storage and office space, and relocation of the Official Court Reporters. Specific project accounts have not been established to fund any of these individual requests. The recommendation of the County Administrator is that a total needs assessment and plan be undertaken in order to develop a comprehensive approach to the needs of those various departments and other impacted County operations.

Additionally, the Parks and Recreation Department has requested consideration of the following projects:

Project	Cost	Funding Source
• Micke Grove Master Plan (Funding Enhancement)	$ 30,000	Construction Trust (Toll Gate)
• Micke Grove-Slurry Seal Pavement	11,000	Construction Trust (Toll Gate)
• Micke Grove-Japanese Garden Path	10,000	Construction Trust (Toll Gate)
• Micke Grove-Japanese Garden Seal	1,700	Construction Trust (Toll Gate)
• Eastside Park-Septic Tank Installation	5,000	General Fund
• Oak Grove Park-West Side Development	110,000	General Fund
• Oak Grove Park-Amphi-theatre Improvements	15,000	General Fund
• Gianone Park-Ballfield	30,000	General Fund
• Van Assen Park-Parking Lot Repairs	3,000	General Fund
• Oak Grove Park-Entrance Modifications	4,000	General Fund
• County Hospital-Equipment Shelter	6,000	General Fund
TOTAL	$225,700	

None of these projects are recommended at this time.

REVENUES

The financing of the Public Improvement Budget, as recommended, is as follows:

Estimated Fund Balance	(6/30/83)	$3,135,712
Federal Revenue Sharing		3,050,018
Rents and Lease Purchase		22,000
Grants and Other Funding		2,315,978
TOTAL		$8,523,708

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 04 PUBLIC IMPROVEMENT ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 014800 - PUBLIC IMPROVEMENT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0401 0104	418 S EUGENIA	20,150			
0411 0427	MOSSDALE Y DEVELOPMENT	8,838			
0411 0429	DURHAM FERRY RECREATION AREA	211,941			
0411 0433	GIANONE PARK DEVELOPMENT	4,988			
0411 0434	WESTGATE LANDING DEV.	155			
0411 0438	DOS REIS RESTROOMS				
0411 0443	LATHROP PARK	23,875			
0411 0445	CAMANCHE PARK (VAN ASSEN)	903			
0411 0457	AIRPORT INDUSTRIAL PARK - PHASE 2	259,455			
0411 0462	AIRPORT-HOSPITAL WATER SYSTEM	28,946			
0411 0469	HAZELTON COMPLEX IMPROVEMENTS	3,643			
0411 0473	TRACY COURT EXPANSION				
0411 0478	TRACY COURT PARKING AREA	33,461			
0411 0496	COURTHOUSE REMODELING	92,512			
0411 0498	COURTHOUSE EXPANSION	975			
0411 0503	HOSPITAL SEWAGE INTERCEPTOR				
0411 0539	MAGEE PARK DEVELOPMENT	9,327			
0411 0583	MICKE GROVE PARK IMPROVEMENTS	5,672			
0411 0592	PUBLIC WORKS EQUIPMENT STORAGE	2,800			
0411 0599	EAST STOCKTON SEWER INTERCEPTOR	24,008	15,000		
0411 0603	JUVENILE HALL ADDITION-PHASE I	297,134			
0411 0604	JUVENILE HALL ADDITION-PHASE II			2,531,388	2,531,388
0411 0606	JAIL VENTILATION	8,262			
0411 0614	OAK GROVE PARK	10,664			
0411 0615	MICKE GROVE PAVILION	23,873		70,000	70,000
0411 0616	MICKE GROVE ZOO 1981-82	848			
0411 0617	REGIONAL SPORTS COMPLEX			842,566	842,566
0411 0621	MENTAL HEALTH CENTER	3,445,042			
0411 0624	MICKE GROVE PARK IMPROVEMENTS 1980-81	23,403			
0411 0625	CABINET SHOP DUST COLLECTOR	2,090			
0411 0626	AIRPORT BUILDING RELOCATION			900,000	900,000
0411 0627	MORRISON GARDEN DRAINAGE	131,793	910,000	50,000	50,000
0411 0628	MICKE GROVE ZOO 1980-81	19,382			
0411 0629	OAKGROVE PARK LAKE SEALING	126,306			
0411 0630	GOVERNMENT BUILDINGS SHOP	54,190			
0411 0633	CRIMINALISTIC LAB	28,257			
0411 0634	MICKE GROVE ZOO MASTER	13,822			
0411 0636	COMPUTER ROOM	58,484			
0411 0638	MADISON PARK				

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 04 PUBLIC IMPROVEMENT ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 014800 - PUBLIC IMPROVEMENT

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		FIXED ASSETS				
0411	0639	MICKE GROVE KITCHEN				
0411	0640	SPUD ISLAND PARK			145,000	145,000
0411	0641	WOODBRIDGE PARK			21,356	21,356
0411	0642	MICKE GROVE ZOO PHASE I			184,000	184,000
0411	0643	MICKE GROVE MASTER PLAN			36,709	36,709
0411	0647	TAFT SEWER PROJECT			400,000	400,000
0411	0648	DOS REIS BOAT RAMP			150,000	150,000
0411	0649	DOS REIS CAMPGROUND			104,924	104,924
0411	0650	MICKE GROVE STAGE			37,500	37,500
0411	0651	MOTOR POOL - PAVEMENT			14,000	14,000
0411	0652	JUVENILE HALL REMODELING			400,000	400,000
0411	0653	FUTURE PROJECTS			2,636,265	2,636,265
	TOTAL	FIXED ASSETS	4,975,199	925,000	8,523,708	8,523,708
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED			3,050,018-	3,050,018-
	TOTAL	EXP TRANSFERS & REIMBURSEMENTS			3,050,018-	3,050,018-
	TOTAL	PUBLIC IMPROVEMENT	4,975,199	925,000	5,473,690	5,473,690

14801 PUBLIC IMPROVEMENT-REVENUE SHARING

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
FIXED ASSETS	-0-	$3 050 018	$3 050 018	$3 050 018

PURPOSE OF COST CENTER

This cost center is established for the purpose of budgeting Federal Revenue Sharing funds for Capital Improvement projects. Federal regulation requires Revenue Sharing funds to be budgeted separate from other County funds.

This budget will be utilized to fund specific County building projects once the 1983-84 Capital Improvement Program is formalized.

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COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 24 REVENUE SHARING ACTIVITY - PLANT ACQUISITION

BUDGET UNIT - 014801 - PUBLIC IMPROVEMENT-REVENUE SHARING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0411	0511 FUTURE PROJECTS			3,050,018	3,050,018
	TOTAL FIXED ASSETS			3,050,018	3,050,018
	TOTAL PUBLIC IMPROVEMENT-REVENUE SHARING			3,050,018	3,050,018

015400 ADVERTISING COUNTY RESOURCES

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$ 1 000	$ 1 000	$ 1 000	$ -0-
OTHER CHARGES	80 000	116 500	80 000	-0-
TOTAL	$81 000	$117 500	$81 000	$ -0-
REVENUES				
LOCAL COSTS				
NON-MANDATED	$81 000	$117 500	$81 000	$ -0-

PURPOSE OF COST CENTER

This budget unit provides funding for various agencies which promote the resources of San Joaquin County. This function is authorized by Government Code Section 26100 and funds may be used for: (1) advertising, exploiting, and making known the resources of the County; and, (2) exhibiting or advertising the agricultural, horticultural, viticultural, mineral, industrial, commercial, climatic, educational, recreational, artistic, musical, cultural, and other resources or advantages of the County. The work may be done by the County itself or in cooperation with other agencies, associations or corporations by contract.

The function is not mandated by State law and is permissive at the discretion of the Board of Supervisors.

SERVICES & SUPPLIES

This object includes a recommended funding level of $1,000 for promotional expense. These funds will be utilized to provide for the cost of ground breaking ceremonies and other official functions. This is the same level of funding approved for 1982-83.

OTHER CHARGES

Four agencies have again requested funds for the 1983-84 fiscal year:

Agency	1982-83 Expenditures	1983-84 Budget Request	1983-84 Budget Recommended
Stockton Chamber of Commerce	$ 5,000	$ 5,000	$ 5,000
Stockton Convention Bureau	38,500	75,000	38,500
S.J.Co. Economic Development Assn.	35,000	35,000	35,000
Miss S. J. County Pageant Assn.	1,500	1,500	1,500
TOTAL	$80,000	$116,500	$80,000

Stockton Chamber of Commerce

The Stockton Chamber of Commerce is again requesting $5,000 to be used by the Motion Picture Development Committee to promote the San Joaquin County area as a location for the production of films, television programs, and television commercials. The requested amount is recommended for 1983-84.

Stockton Convention Bureau

The Stockton Convention Bureau is requesting $75,000 for the exclusive use of the convention and visitor promotion activities. The funding for this request is to be derived by the County's Transient Occupancy Tax (Hotel/Motel Tax).

The agency's request represents a 95% increase over the 1982-83 funding level. It is important to note that the Convention Bureau's proposed 1983-84 budget represents a total increase of 41% over the current level, and that San Joaquin County is being asked to support in excess of 50% of this increase. The revenues that the County receives from the Transient Occupancy Tax has remained relatively flat during the last several years and is, in fact, not expected to experience any growth in 1983-84.

The Stockton Convention and Visitors Bureau has been aggressively and energetically directed since its inception and the County Administrator is supportive of continuing the current County subsidy of $38,500. A County contribution increase of 95% does not, however, appear to be warranted based both upon the lack of growth in the Transient Occupancy Tax and upon a basic philosophy that the agency should be moving further towards financial self-sufficiency, instead of increasing its dependence upon County funding. The County Administrator would be willing to explore on a joint basis with the Bureau

and the City of Stockton the feasibility of inceasing the its current 6% level. The review undertaken could lead to a recommendation to the Board of Supervisors for a potential increase with an agreed upon portion flowing to the Bureau in support of its activities. This idea will be pursued in the upcoming months and a report forwarded to the Board as appropriate.

Economic Development Association

The Economic Development Association was created by the Board of Supervisors to conduct a County-wide program of commercial and industrial development.

The Association is funded by $125,000 from the Industrial Revolving Fund of San Joaquin County, and $35,000 from the County of San Joaquin.

The allocation of $35,000 is recommended since the Association is a County-created entity and no other sources of revenue are available to the agency to cover certain types of local promotional activities. This represents no increase from the 1982-83 appropriation level.

Miss San Joaquin County Pageant Association

For the past several years the Board of Supervisors has allocated funds to the Miss San Joaquin County Pageant Association to go towards the educational scholarship fund.

The Association is requesting $1,500 for 1983-84, the same amount that was allocated in the current fiscal year. It is recommended that the $1,500 funding level be continued.

REVENUES

The 1982-83 estimated revenue to be derived from the Transient Occupancy Tax in the unincorporated area is $105,000. This represents no growth from this revenue source projected for next year.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - PROMOTION

BUDGET UNIT - 015400 - ADVERTISING COUNTY RESOURCES

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SERVICES & SUPPLIES				
0226		SPECIAL DEPARTMENTAL EXPENSE	5,198			
0226	0028	PROMOTIONAL EXPENSE	280	1,000	1,000	1,000
		TOTAL SERVICES & SUPPLIES	5,478	1,000	1,000	1,000
		OTHER CHARGES				
0301	0203	STOCKTON C OF C	5,000	5,000	5,000	5,000
0301	0217	STOCKTON CONVENTION BUREAU	35,000	38,500	75,000	38,500
0301	0219	ECONOMIC DEVELOPMENT ASSN	35,000	35,000	35,000	35,000
0301	0220	MISS S.J. CO. PAGEANT ASSN.	1,500	1,500	1,500	1,500
		TOTAL OTHER CHARGES	76,500	80,000	116,500	80,000
		TOTAL ADVERTISING COUNTY RESOURCES	81,978	81,000	117,500	81,000

160 SURVEYOR

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 197 426	$ 200 808	$ 200 808	$ 3 382
SERVICES & SUPPLIES	16 898	17 937	17 937	1 039
TOTAL	$ 214 324	$ 218 745	$ 218 745	$ 4 421
REVENUES				
EARNED REVENUE	$ 22 000	$ 22 500	$ 22 500	$ 500
NET PROGRAM	$ 192 324	$ 196 245	$ 196 245	$ 3 921
LOCAL COSTS				
STATE MANDATES	$ 192 324	$ 196 245	$ 196 245	$ 3 921
STAFFING				
ALLOCATED POSITIONS	6	6	6	-0-

MISSION OF BUDGET

Section 27550 et. seq., of the Government Code requires the function of a Surveyor's Office. In San Joaquin County, the Surveyor is appointed by the Board of Supervisors (Section 2-2120 of the San Joaquin County Ordinance Code). The County Surveyor reviews surveys for official purposes and for the platting and recording of maps for public reference, locates and places survey and section corner monuments, checks maps of surveys and parcel maps for filing with the Recorder, and checks and approves all subdivision maps within San Joaquin County, including its six cities, for filing with the County Recorder.

Created in 1853, the Surveyor's Office has a specific responsibility under State law to investigate real property encumbrances in the formation of special districts and to prepare maps and legal descriptions of these districts as they are formed or as the boundaries change. Also included are legal descriptions and boundaries of city annexations, school districts, fire districts, and jurisdictional boundaries.

In San Joaquin County, the Surveyor's Office is a division of the Department of Public Works.

SUMMARY OF ACTIVITIES

A complete file of all surveys and subdivisions is maintained by the Surveyor for reference by the general public. Records of annexations and district boundaries are also maintained for public use. The location and preservation of County survey monuments is extremely important in the location and relocation of property lines by private surveyors. The County Surveyor also prepares descriptions and maps for rights-of-way acquisition and conducts research on rights-of-way matters.

A summary of a portion of the Surveyor's Office activities follows:

	79-80	80-81	81-82	Est./Act. 82-83	Est. 83-84
Survey and Parcel Maps Processed and Recorded	192	192	147	131	160
Subdivision Maps Processed and Recorded	88	60	40	33	50
Strip/Road Deeds	56	89	75	75	75

SALARIES & EMPLOYEE BENEFITS

The "Salaries-Regular" account includes the $100 per month compensation to the Director of Public Works as the County Surveyor.

SERVICES & SUPPLIES

The Services and Supplies accounts have been adjusted to reflect the anticipated operating requirements of the Surveyor's Office. Significant adjustments or explanation of accounts are as follows:

Rents & Leases-Equipment

The $2,400 recommended in this account is the Surveyor's Office share for the use and maintenance of the Public Works' computer which is used for computing surveying and engineering functions and calculations.

Clerical Services

This account ($7,918) is to pay for the clerical services provided by the Department of Public Works. The amount budgeted is a flat rate charge based on actual clerical time spent for the preceding calendar year. This results in a simplified bookkeeping procedure and assures that the annual appropriation for this account will be sufficient to cover the clerical expenses of any given year.

REVENUES

The major source of Revenue for the Surveyor's Office is derived from the checking and processing of Final Subdivision Maps, Parcel Maps, and Maps of Surveys. A minor source (approximately $250 per year) comes from the sale of maps.

Revenue Account:		1983-84 Estimated
6050 0003	Surveyor's Services	$22,500

Mr. Henry Hirata, Director of Public Works, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016000 - SURVEYOR

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	138,783	148,549	152,195	152,195
0171		SALARIES-OVERTIME	2,217	350	1,000	1,000
0181		SALARIES-HOLIDAY PAY	325		300	300
0189		UNEMPLOYMENT COMPENSATION INSURANCE	517	780	762	762
0191		RETIREMENT	30,227	28,454	25,874	25,874
0193		OASDI	9,237	9,871	10,195	10,195
0194		LIFE INSURANCE	201	188	126	126
0195		HEALTH INSURANCE	7,051	8,614	9,480	9,480
0197		DENTAL INSURANCE	754	780	876	876
		TOTAL SALARIES & EMPLOYEE BENEFITS	189,312	197,586	200,808	200,808
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	2,448	2,000	2,500	2,500
0202		OFFICE EXPENSE-POSTAGE	242	300	400	400
0203		OFFICE EXP-SUBS & PERIODICALS		290	350	350
0206		COMMUNICATIONS	1,428	1,800	1,944	1,944
0209		MEMBERSHIPS	40	40	40	40
0211		MAINTENANCE-EQUIPMENT		50	100	100
0214		RENTS & LEASES-EQUIPMENT	162	2,400	2,400	2,400
0217		TRANSPORTATION & TRAVEL	170	175	250	250
0218		TRANS & TRAVEL-MOTOR POOL	764	700	700	700
0220		PROFESSIONAL & SPEC SERVICES	79	500	500	500
0220	0050	CLERICAL SERVICES	3,804	5,356	7,918	7,918
0232		INSURANCE-WORKER'S COMPENSATION	954	975	488	488
0236		INSURANCE-CASUALTY	243	277	247	247
0269		SMALL TOOLS & INSTRUMENTS	19	55	100	100
		TOTAL SERVICES & SUPPLIES	10,353	14,918	17,937	17,937
		FIXED ASSETS				
0451	9999	EQUIPMENT	250			
		TOTAL FIXED ASSETS	250			
		TOTAL SURVEYOR	199,915	212,504	218,745	218,745

161 EMPLOYEE BENEFITS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$24 576 229	$24 880 682	$24 880 682	$304 453
COSTS APPLIED	-19 291 662	-18 631 610	-18 631 610	660 052
TOTAL	$ 5 284 567	$ 6 249 072	$ 6 249 072	$964 505
REVENUES				
EARNED REVENUE	$ 5 284 567	$ 6 249 072	$ 6 249 072	$964 505

PURPOSE OF BUDGET

This budget provides funds for the County's share of employee Unemployment Compensation Insurance, Retirement, OASDI, Life Insurance, Health Insurance, Dental Insurance, and miscellaneous employee benefits. Most of these benefits are budgeted in each County operating department. The departments are charged on a biweekly basis and the amounts are credited to this Employee Benefits budget.

The Employee Benefits-Administration budget (Budget Unit 162) includes staff and administrative costs for administering some of these employee benefits. Other benefits are administered by the County Personnel Division.

COST ANALYSIS

The recommended Employee Benefits budget of $24,880,682 represents an increase of $304,453 over the 1982-83 appropriation. The overall increase is reflective of various factors, most of which are discussed as follows:

- Funding for Budget

  The recommended Employee Benefits budget unit provides funding for all regular County budgeted positions.

- Unemployment Compensation Insurance ($111,075 increase)

  The $386,075 recommended for this program is reflective of the projected 1983-84 budgetary requirements. The Unemployment Insurance rate to be used each year is determined by the Personnel Division and funds derived from the application of this rate are placed in the County's Unemployment Insurance Trust Fund.

- Other Employee Benefits ($28,524 increase)

  This account provides funding for the various benefits in the "Cafeteria Reimbursement Program".

- Retirement ($1,997,810 decrease)

  The recommended amount of $13,502,190 reflects a $1,997,810 decrease from the 1982-83 appropriation and is due to a reduction in retirement rates for the County's General and Safety Members. The General Member retirement rate was reduced from 22.31% to 16.67% and the Safety Member retirement rate was reduced from 32.14% to 23.27% based upon the favorable results of an actuarial study completed in 1982-83. Retirement cost is related to salary cost, and accordingly, any increase in salaries will raise the base cost of the retirement program.

- Medical Insurance for Retirees ($65,360 increase)

  This account reflects the estimated amount of funds to be drawn from the "Retired Employee's Sick Leave Bank" for the purchase of Health Insurance for the retired employees and dependents, if applicable.

- OASDI ($827,367 increase)

  The $827,367 increase in this account is the result of salary adjustments that became effective in December, 1982, and an increase in the taxable wage amount. Both the rate of tax (percentage) and the taxable wage base are established by Federal law. At the writing of this budget narrative, the taxable rate (7.0%) has been established for the 1984 calendar year but the taxable wage base has not been adopted. The actual and estimated rates and taxable wage bases are as follows:

Year	Taxable Wage	Tax Rate	Maximum Tax
1983	$35,700	6.70%	$2,392
1984	$39,300*	7.00%	$2,751*

  *Estimated

- Life Insurance ($2,893 increase)

  A total of $88,837 has been recommended for this account for the 1983-84 fiscal year.

- Health Insurance ($1,190,698 increase)

  A total of $5,649,618 has been recommended for this account and reflects an increase of $1,190,698 over the 1982-83 appropriation. This account will provide funds for the County's modified self-insurance program for health insurance benefits.

- Dental Insurance ($76,346 increase)

  A total of $520,580 has been recommended for this account and reflects an increase of $76,346 over the 1982-83 appropriation. This account will provide funds for the County's modified self-insurance program for dental insurance benefits.

The appropriations contained in this budget unit are offset through costs applied and revenue from County operating departments as follows:

Costs Applied	$18,631,610
Revenue	6,249,072
Total	$24,880,682

Revenue

The specific revenue accounts for Enterprise Funds and Internal Service Funds are as follows:

6333 0001 01	Other-Enterprise Fund-Retirement and Health Insurance		
	Hospital	$5,880,838	
	Airport	137,331	
	Refuse Disposal	84,548	
			$6,102,717
6333 0051 01	Other-ISF-Retirement and Health Insurance		
	Motor Pool	$ 146,355	
			$ 146,355
	Total Revenue		$6,249,072

This budget has been prepared on the basis of information provided by the Auditor-Controller's Office, Treasurer-Tax Collector's Office, Personnel Division and the County Administrator's Office.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016100 - EMPLOYEE BENEFITS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0189	UNEMPLOYMENT COMPENSATION INSURANCE	247,513	364,602	386,075	386,075
0190	OTHER EMPLOYEE BENEFITS	26,953	48,411	54,115	54,115
0191	RETIREMENT	13,456,696	13,898,442	13,502,190	13,502,190
0192	MEDICAL INSURANCE FOR RETIREES	188,706	219,066	251,900	251,900
0193	OASDI	3,285,607	3,762,261	4,427,367	4,427,367
0194	LIFE INSURANCE	42,484	76,816	88,837	88,837
0195	HEALTH INSURANCE	3,430,243	4,591,295	5,649,618	5,649,618
0197	DENTAL INSURANCE	415,027	475,936	520,580	520,580
	TOTAL SALARIES & EMPLOYEE BENEFITS	21,093,229	23,436,829	24,880,682	24,880,682
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	16,292,840-	17,369,270-	18,631,610-	18,631,610-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	16,292,840-	17,369,270-	18,631,610-	18,631,610-
	TOTAL EMPLOYEE BENEFITS	4,800,389	6,067,559	6,249,072	6,249,072

162 EMPLOYEE BENEFITS - ADMINISTRATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 91 142	$ 94 674	$ 94 674	$ 3 532
SERVICES & SUPPLIES	148 597	219 350	219 089	70 492
FIXED ASSETS	350	2 850	2 850	2 500
GROSS TOTAL	$240 089	$316 874	$316 613	$76 524
COSTS APPLIED	-142 431	-121 280	-121 280	-21 151
TOTAL	$ 97 658	$195 594	$195 333	$97 675
REVENUES				
EARNED REVENUE	141 319	124 405	124 405	16 914
NET PROGRAM	$-43 661	$ 71 189	$ 70 928	$114 589
LOCAL COSTS				
OVERHEAD COSTS	$-43 661	$ 71 189	$ 70 928	$114 589
STAFFING				
ALLOCATED POSITIONS	3	3	3	-0-

AUTHORITY FOR RETIREMENT SYSTEM-GOVERNMENT CODE SECTION 31500-PROCEDURE

"A retirement system is established in any county for eligible officers and employees by the adoption of an ordinance accepting this chapter by:

(a) A majority vote of the electors voting on the proposition at a special or general election; or

(b) A four-fifths vote of the board of supervisors."

On April 29, 1946, the County Board of Supervisors, by unanimous vote, adopted Ordinance 485 pursuant to Government Code Section 31500 establishing a County Retirement System. The Ordinance became effective on July 1, 1946.

Government Code Section 31580-annual appropriation for administrative expenses

"The board of supervisors shall appropriate annually from the proper county funds the amount necessary to defray the entire expense of administration of the retirement system based upon budget estimates prepared by the treasurer."

Government Code Section 31588-"Employees retirement fund"

"A trust fund account to be designated as "Employees retirement fund" shall be opened upon the books of the auditor and treasurer of any county adopting this retirement system."

Government Code Section 31599-Records of contribution

"In addition to other records and accounts, the treasurer shall keep such records and accounts as are necessary to show at any time ..."

The functions and cost of this budget unit only become required if the County Board of Supervisors adopts a retirement system program. Therefore, the costs of both the "Employee Benefits" and "Employee Benefits-Administration" budget units are not mandated programs.

MISSION OF BUDGET

This office is a division of the Treasurer and Tax Collector's Office and has the responsibility for the administration of the County employees retirement system and related benefits. This office administers the funds appropriated for retirement, social security benefits, and the health and life insurance programs for retirees.

SUMMARY OF ACTIVITIES

This office has the responsibility for receiving, investing and accounting of retirement funds, verfication of service and disability retirement claims, issuance of financial and statistical statements, and the administration of the retirement program for both active and retired employees.

A brief summary reflecting the activities of this function follows:

	1982
Total Assets	$192,269,432
Number of Service Retirements	66
Disability Retirements	4
Number of Retired Members as of December 31	1,367
Deferred Members	226
Number of Active Members as of December 31	3,317*

*This figure includes approximately 125 members who are employees of other agencies but are members of the County Retirement System.

SALARIES & EMPLOYEE BENEFITS

Recommended Salaries and Employee Benefits of $94,674 represents an increase of $3,532 over the 1982-83 Allowed appropriation and is due to normal salary and fringe benefit adjustments, Extra Help funds to help process the increased retirement function workload, and to provide clerical assistance for the annual actuarial survey.

This budget object also contains funds for the payment of Retirement Board Members who are paid for attending meetings. Of the nine members, only five are paid for attending regular and special meetings.

SERVICES & SUPPLIES

Recommended Services and Supplies of $219,089 reflects a $70,492 increase over the 1982-83 Allowed appropriation. The various accounts have been adjusted to reflect the projected operating requirements of the Division. The most significant change is as follows:

Professional and Specialized Services

This account has been increased $66,792 over the amount approved in the 1982-83 Final Budget and provides funds for bank safekeeping charges, actuary retainer fees, actuarial survey charges, investment counseling fees, and disability retirement hearing requirements. The primary reason for the increase in this account is the full year budgeting of investment counseling fees (a $61,692 increase over 1982-83 fiscal year). The activity in this latter function has increased significantly in the last few years with a corresponding increase in the financial requirements. The financial requirements for actuarial services have been increased in order to pay for the required annual actuarial survey of the Retirement System. Funds have also been budgeted in this account for investment counseling services for the Retirement System's bonds, the value of which totals approximately $184 million. The Treasurer-Tax Collector, also Treasurer Administrator of the retirement funds, believes that the bond portfolio has reached a point where it should be administered on a day-to-day basis by a professional investment service.

The financial requirements of this account fluctuate from year-to-year depending on the changes in the various service charges and services to be rendered. The projected expenditures from this account for the 1983-84 fiscal year are as follows:

Bank Safekeeping Charges	$ 25,000
Actuary Retainer Fee	6,200
Actuarial Survey	25,000
Investment Counselor Fee (Equities)	51,492
Investment Counselor Fee (Bonds)	40,000
Disability Retirement Hearings	36,000
TOTAL	$183,692

FIXED ASSETS

Fixed Assets are recommended in the amount of $2,850 and will provide funds for the purchase of three replacement Electric Typewriters that range in age from nine to twenty-six years old and are no longer cost effective to repair.

COSTS APPLIED-COST ALLOCATION PLAN

The recommended Costs Applied-Cost Allocation Plan for the 1983-84 fiscal year, as estimated by the Auditor-Controller's Office, for the Retirement Division is $121,280. The Costs Applied-Cost Allocation Plan in this budget unit represents that portion of the proratable retirement services that can be charged to other governmental programs for which the County receives subventions and/or reimbursements.

The Costs Applied-Cost Allocation Plan for the 1983-84 fiscal year is as follows:

Public Assistance	$ 95,439
Dependent Children's Home	6,011
Mental Health	17,811
Emergency Services	245
Area Agency of Aging	1,170
Transportation Planning	604
TOTAL	$121,280

REVENUE

The recommended Revenue for the Retirement Division for the 1983-84 fiscal year, as estimated by the Auditor-Controller's Office, is $124,405 and represents charges for retirement services provided to the Enterprise and Internal Service (ISF) funds.

Revenue Accounts:			Amount
6333 0009 01	Other-Enterprise Fund-Retirement		
	Hospital	$117,830	
	Airport	2,653	
	Refuse Disposal	599	
			$121,082
6333 0059 01	Other-ISF-Retirement Administration		
	Motor Pool	$ 3,331	
	Central Stores	-8	
			3,323
	TOTAL		$124,405

Mr. John A. Prowse, Treasurer and Tax Collector, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016200 - EMPLOYEE BENEFITS - ADMINISTRATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	55,765	61,000	66,241	66,241
0131		SALARIES-EXTRA HELP	9,036	8,850	8,500	8,500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	193	275	302	302
0191		RETIREMENT	11,581	11,900	10,241	10,241
0193		OASDI	3,552	3,720	4,036	4,036
0194		LIFE INSURANCE	53	138	176	176
0195		HEALTH INSURANCE	2,608	3,450	4,740	4,740
0197		DENTAL INSURANCE	388	357	438	438
		TOTAL SALARIES & EMPLOYEE BENEFITS	83,176	89,690	94,674	94,674
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,350	2,600	3,000	3,000
0202		OFFICE EXPENSE-POSTAGE	1,938	1,700	2,000	2,000
0209		MEMBERSHIPS		25	25	25
0211		MAINTENANCE-EQUIPMENT	43	250	250	189
0217		TRANSPORTATION & TRAVEL	2,416	2,800	3,000	2,800
0220		PROFESSIONAL & SPEC SERVICES	51,113	56,771	183,692	183,692
0220	0007	DATA PROCESSING DIRECT CHARGES	41,037	24,500	27,300	27,300
0232		INSURANCE-WORKER'S COMPENSATION	59	65	32	32
0236		INSURANCE-CASUALTY	49	57	51	51
		TOTAL SERVICES & SUPPLIES	98,005	88,768	219,350	219,089
		FIXED ASSETS				
0451	9999	EQUIPMENT	289	350	2,850	2,850
		TOTAL FIXED ASSETS	289	350	2,850	2,850
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED				
0502		COSTS APPLIED-COST ALLOCATION PLAN	60,291-	142,431-	121,280-	121,280-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	60,291-	142,431-	121,280-	121,280-
		TOTAL EMPLOYEE BENEFITS - ADMINISTRATION	121,179	36,377	195,594	195,333

163 INSURANCE

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$1 650 000	$1 650 000	$1 650 000	$ -0-
COSTS APPLIED	-888 480	-855 844	-855 844	32 636
TOTAL	$ 761 520	$ 794 156	$ 794 156	$32 636
REVENUES				
EARNED REVENUE	759 349	794 088	794 088	34 739
NET PROGRAM	$ 2 171	$ 68	$ 68	$ -2 103
LOCAL COSTS				
OVERHEAD COSTS	$ 2 171	$ 68	$ 68	$ -2 103

PURPOSE OF BUDGET

This budget provides funds for the County's Casualty and Workers' Compensation Insurance Programs. The County became partially Self-Insured for Casualty Insurance effective December 1, 1974, and partially Self-Insured for Workers' Compensation effective July 1, 1977. The term partially self-insured is used because the County is responsible for the first portion of any Casualty or Workers' Compensation Insurance claim with purchased excess insurance coverage above the specified self-insured level. The necessity to implement such programs was brought about by the tremendous increases in insurance premiums and the inability of the insurance industry to provide the types of coverage desired and required.

I. WORKERS' COMPENSATION INSURANCE PROGRAM

On May 19, 1977, the Board of Supervisors adopted a proposal to become "Self-Insured for Workers' Compensation" effective July 1, 1977. The consideration of adopting a Self-Insured Workers' Compensation Program was brought about both by the increases in Workers' Compensation Insurance premiums over a relatively short period of time and the possibility of reducing County costs. The budget requirements for Workers' Compensation over the past several years are as follows:

Fiscal Year	Budget Requirements
1972-73	$ 205,000
1973-74	236,000
1974-75	302,000
1975-76	490,000
1976-77	1,061,902
1977-78	1,631,566 (a)
1978-79	1,647,488 (b)
1979-80	1,647,488 (c)
1980-81	1,650,000 (d)
1981-82	650,000 (e)
1982-83	650,000 (f)
1983-84	650,000 (g)

a) This is the amount estimated by State Fund for the County's 1977-78 premium requirements had the County elected to stay with State Fund. The County became self-insured on July 1, 1977. The County used these funds to pay off the balance due the State Fund ($553,279) and with the remaining funds, established a Workers' Compensation Trust Fund to pay claims, excess insurance, and administrative costs.

b) The budget requirement for the 1978-79 fiscal year was recommended at $1,647,488 and was reflective of a relatively small increase. As of January 1, 1978, there was an average increase of 12.7% in the occupational rates for public agencies. Had the County elected to budget this rate increase, the budget amount required would have been approximately $1,872,146. In view of the County's loss experience and the desire to maintain the same cost of this program, it was recommended that this program be budgeted at $1,647,488 for the 1978-79 fiscal year.

c) The 1979-80 fiscal year budget requirement for the County's Self-Insured Workers' Compensation Program was recommended at $1,647,488. This is the same amount as budgeted in the 1978-79 fiscal year. Although the County's claims and loss experience had risen, the same funding was recommended for this program based on funding limitations and available reserves in the program. The County's Claims Administration firm had estimated the County's Workers' Compensation premium for the 1979-80 fiscal year to be approximately $2,411,618. This estimated premium was based on the County's recent claims and loss experience, which produced an "X-Mod" of approximately 120. One hundred percent of the manual rates as of January 1, 1979, would have produced a premium of $2,009,682. Consequently, a 120 "X-Mod" would have required a premium of approximately $2,411,618 for the 1979-80 fiscal year ($2,009,682 x 120% = $2,411,618).

d) The County's current Claims Administration Service, based upon the County's current payroll, estimated the County's first dollar Workers' Compensation Insurance coverage for the 1979-80 fiscal year at $2,334,039.

Without knowing the precise payroll information for the 1980-81 fiscal year, and with the various projected rate increases, the Claims Administrator believed that it would be safe to increase the 1979-80 estimate of $2,334,039 by 15%. Consequently, $2,334,039 x 115% = $2,684,144 for the estimated first dollar Workers' Compensation Insurance coverage for the 1980-81 fiscal year. However, in an effort to reduce costs and based on the County's current loss experience and unencumbered reserves in the Trust Fund, it was our recommendation that the County budget only $1,650,000 for the 1980-81 Workers' Compensation Insurance Program.

e) The County's Claims Administration Service, based upon the County's current payroll, estimates that the County's first dollar Workers' Compensation Insurance coverage for the 1981-82 fiscal year would be approximately $2,993,625. However, based on the County's current loss experience, unencumbered reserves, and a desire to reduce costs when it appears prudent to do so, it is recommended that the County budget only $650,000 for the 1981-82 Workers' Compensation Insurance Program.

f) The County's Claims Administration Service, based upon the County's current payroll, estimates that the County's first dollar Workers' Compensation Insurance premium cost for the 1982-83 fiscal year would be approximately $3,280,987. However, based on the County's current loss experience, unencumbered reserves and a desire to reduce costs when it appears prudent to do so, it is recommended that the County budget only $650,000 for the 1982-83 Workers' Compensation Insurance Program, the same as budgeted in the 1981-82 fiscal year.

g) The County's Claims Administration Service, based on the County's current payroll and a recent increase in Workers' Compensation benefits due to new legislation (AB 684), estimates that the County's first dollar Workers' Compensation Insurance premium cost for the 1983-84 fiscal year would be approximately $3,490,390. However, based on the County's current loss experience, unencumbered reserves and a desire to reduce costs when it appears prudent to do so, it is recommended that the County budget only $650,000 for the 1983-84 Workers' Compensation Insurance Program, the same as budgeted in the 1982-83 fiscal year.

County Self-Insured Workers' Compensation Program 1983-84

Trust Fund, Claims Payment, Claims Administration Service, Excess Insurance Premiums, and Administrative and Legal Costs.	$650,000

II. CASUALTY INSURANCE PROGRAM

The recommended amount of $1,000,000 for the County's Self-Insured Casualty Insurance Program for the 1983-84 fiscal year is the same amount as budgeted in the 1982-83 fiscal year. This recommendation is based on the County's loss experience, unencumbered reserves, and the desire of the County to maintain and/or reduce costs where it is fiscally prudent to do so.

County Self-Insured Casualty Insurance Program 1983-84

Trust Fund, Claims, Claims Adjusting Service, and Administrative and Legal Costs	$ 415,475
Purchase of Excess Insurance*	584,525
Budget Requirement 1983-84 fiscal year	$1,000,000

*At the writing of this budget, the quotes given by the County's Insurance representative for Excess Casualty Insurance Premiums are his best estimates based on the conditions and limitations of the insurance market at this time. It may be necessary to adjust the financial requirements for insurance premiums in the Final Budget when more precise premium information is available.

The following is a brief summary of the cost comparison of premiums between the County's modified Self-Insured Program and a fully insured program, since the inception of the Self-Insured Casualty Program:

	Approx. Premium For Excess Ins. Coverage	Projected Premium For Fully Paid Ins. Coverage
Dec. 1, 1974-75 (7 Mos.)	$ 141,500	$ 729,167
Fiscal Year 1975-76	286,147	1,950,000
Fiscal Year 1976-77	650,752	3,000,000
Fiscal Year 1977-78	822,826	3,000,000
Fiscal Year 1978-79	728,278*	2,921,500
Fiscal Year 1979-80	660,401	3,191,100
Fiscal Year 1980-81	627,693	2,875,000
Fiscal Year 1981-82	625,554	2,479,500
Fiscal Year 1982-83	644,786	2,298,000
Fiscal Year 1983-84	584,525**	2,362,192
TOTAL	$5,772,462	$24,806,459

*Reduction in premium cost reflects the County's change to a higher self-insured level of $500,000 effective July 1, 1978.

**Reduction in premium cost reflects the County's change to a higher self-insured retention of $1 Million in General liability effective July 1, 1983.

In addition to the cost of the excess insurance premiums, the County established a Casualty Insurance Trust Fund to pay pending claims and other costs of the program.

MANDATED PROGRAMS

It is a legal requirement of the State of California that employers provide Workers' Compensation Insurance coverage for their employees. Thus, Workers' Compensation becomes a Mandated Program of the State of California.

COSTS APPLIED

The recommended Costs Applied of $855,844 for the 1983-84 fiscal year represents charges to other County departments for their pro rata share of insurance requirements and is reflective of the costs related to the Workers' Compensation and Casualty Insurance Programs.

REVENUES

The estimated Revenue of $794,088 for the 1983-84 fiscal year represents charges to be paid to the General Fund by those departments of the Enterprise System, Intra-Governmental Services funds, and Special Districts governed by the Board of Supervisors for their pro rata share of Workers' Compensation and Casualty Insurance costs.

Revenue Accounts:

6333 0002 01	Other-Enterprise Fund-Ins.	$744,512
6333 0052 01	Other-Intra-Governmental Services Fund-Ins.	19,527
6335 0001 01	Other-Districts and Agencies Insurance	30,049
	TOTAL	$794,088

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016300 - INSURANCE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0232	INSURANCE-WORKER'S COMPENSATION	650,000	650,000	650,000	650,000
0236	INSURANCE-CASUALTY	1,000,000	1,000,000	1,000,000	1,000,000
	TOTAL SERVICES & SUPPLIES	1,650,000	1,650,000	1,650,000	1,650,000
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	883,446-	888,480-	855,844-	855,844-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	883,446-	888,480-	855,844-	855,844-
	TOTAL INSURANCE	766,554	761,520	794,156	794,156

165 REBATES & REFUNDS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$ 12 000	$ 12 000	$ 12 000	$ -0-
REVENUES				
LOCAL COSTS				
OVERHEAD COSTS	$ 12 000	$ 12 000	$ 12 000	$ -0-

PURPOSE OF COST CENTER

This budget provides funds to cover refunds of unused licenses, permits, and other payments erroneously made into the County's general fund.

SERVICES & SUPPLIES

This budget is subject to unknown demands which can fluctuate considerably from year-to-year. In prior years, expenditures were typically at the $5,000 level. However, for the past four years expenditures have ranged from $10,500 to $17,691. In March of 1983, it was necessary to augment the $12,000 budgeted by an additional $6,000.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 0165CC - REBATES & REFUNDS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0238	MISCELLANEOUS EXPENSE	10,186	18,000	12,000	12,000
	TOTAL SERVICES & SUPPLIES	10,186	18,000	12,000	12,000
	TOTAL REBATES & REFUNDS	10,186	18,000	12,000	12,000

166 MOTOR POOL CONTRIBUTION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$151 334	$218 213	$218 213	$66 879

PURPOSE OF BUDGET

The purpose of this budget unit is to provide the General Fund contribution to the Garage Internal Service Fund for the purchase of additional vehicles and for the difference between the original purchase price of a vehicle to be replaced and the current higher replacement cost due to inflation.

OTHER CHARGES

Contribution to Motor Pool-Additional Vehicles

Additional vehicles are recommended for purchase when the increased transportation need is justified by the requesting department. No additional vehicles were recommended in 1982-83 and none are being requested or recommended in 1983-84.

Contribution to Motor Pool-Replacement of Vehicles

The recommended amount for the 1983-84 replacement of vehicles is based on the vehicle replacement list as submitted by the Motor Pool and reviewed by the Purchasing Agent and the County Administrator. The actual number of vehicles to be replaced may vary from the total recommended in the Proposed Budget because a final review and determination is made later in the fiscal year, prior to the vehicle purchase order being submitted to the State.

In 1982-83, 57 vehicles were replaced at a total cost of approximately $447,755, and a net contribution to the Motor Pool of $151,334. For 1983-84, it is recommended that 84 vehicles be replaced. The cost breakdown is as follows:

Estimated Replacement Cost	$663,358
Less Accumulated Depreciation	-365,920
Less Estimated Salvage Value	-79,225
Net Contribution to Motor Pool	$218,213

Over the last several years, the total Motor Pool fleet has been reduced because more vehicles were sold than were purchased. As an example, in 1982-83, seven more vehicles were sold than purchased. This results in reduced operating costs and more efficient usage of the existing fleet.

The vehicles recommended for purchase in 1983-84 have been reviewed by the Motor Pool Superintendent, the Purchasing Agent, and the County Administrator.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016600 - MOTOR POOL CONTRIBUTION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0057	CONTRIBUTION MOTOR POOL - ADDITIONAL VEHICLES	30,000			
0301 0058	CONTRIBUTION MOTOR POOL - REPLACEMENT OF VEHICLES	157,853	151,334	218,213	218,213
	TOTAL OTHER CHARGES	187,853	151,334	218,213	218,213
	TOTAL MOTOR POOL CONTRIBUTION	187,853	151,334	218,213	218,213

16701 JUDGMENT AND DAMAGES

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$ 500	$ 500	$ 500	$ -0-
LOCAL COSTS				
NON-MANDATED	$ 500	$ 500	$ 500	$ -0-

OTHER CHARGES

The Judgments and Damages budget unit is established to pay claims against the County for livestock losses caused by predatory animals. This procedure is consistent with the Board of Supervisors' policy and County Ordinance.

Previously, this cost center was funded by a portion of fees collected from the sale of dog licenses. Any payments made from this budget reduced the amount of license fee revenue available to the Animal Control budget. This reduction in revenue required additional property tax funds to operate the Animal Control program.

In order to utilize all dog license fee revenues for the Animal Control program, this cost center has now been shifted to the General Fund.

Effective July 1, 1978, the Board of Supervisors adopted a change in the program whereby claims would be paid on the basis of the animal carcass value. Previously, claims for livestock losses, including prize or exotic animals, were honored on a basis that at times exceeded the carcass value.

Under the previous method, costs of this program would typically exceed $5,000 per year. Since the change in policy on livestock losses, costs for this activity have decreased.

1978-79 (Act.)	$1,868
1979-80 (Act.)	523
1980-81 (Act.)	484
1981-82 (Act.)	1,144
1982-83 (Est.)	250

The 1983-84 appropriation is recommended at $500. However, during the course of the 1983-84 fiscal year, it may become necessary to appropriate additional funds for this budget unit as the exact number and amount of claims cannot be predetermined.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL | FUND - 01 GENERAL | ACTIVITY - OTHER GENERAL

BUDGET UNIT - 0167 01 - JUDGMENT AND DAMAGES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0361	JUDGEMENTS & DAMAGES	1,144	250	500	500
	TOTAL OTHER CHARGES	1,144	250	500	500
	TOTAL JUDGMENT AND DAMAGES	1,144	250	500	500

016800 CENTRAL SERVICES

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 143 685	$ 144 013	$ 144 013	$ 328
SERVICES & SUPPLIES	440 648	460 565	460 565	19 917
FIXED ASSETS	5 000	100 000	100 000	95 000
GROSS TOTAL	$ 589 333	$ 704 578	$ 704 578	$115 245
COSTS APPLIED	-497 407	-497 407	-497 407	-0-
TOTAL	$ 91 926	$ 207 171	$ 207 171	$115 245
REVENUES				
EARNED REVENUE	57 199	57 200	57 200	1
LOCAL COSTS				
OVERHEAD COSTS	34 727	149 971	149 971	115 244
STAFFING				
ALLOCATED POSITIONS	6	6	6	-0-

MISSION OF DEPARTMENT

The County Central Services operation is a division of the Purchasing Department. This Division is responsible for the County's mail and messenger service, which includes the collections of all Courthouse, Courthouse Annex, and Public Assistance regular mail. The division also provides all inter-departmental mail for delivery for County Departments. This division provides duplicating services, including the design of composition of forms, the printing of forms, and the reproduction of reports and other documents.

The function of Central Services is a County overhead operation and most of its costs are charged to the departments utilizing its services.

In early May, Mrs. Chrys Varnes was employed as the new County Purchasing Agent. Because of the shortness of time, this budget was submitted basically on the same assumptions as past Central Services budgets. It is anticipated that substantial changes will be made to this budget in the Final Budget process.

This Proposed Budget does include, however, one significant difference from past budgets. A total of $100,000 has been included under Miscellaneous Capital. These funds are intended primarily to be used for the acquisition of word processing equipment and, possibly, mini-computers. Several County departments have requested appropriations for such equipment. Rather than budget for these items separately, this one funding appropriation is recommended to maximize the potential for cost saving through a consolidated purchase.

Subject to the fact that this budget will be substantially revised in the Final Budget process, Mrs. Chrys Varnes agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - OTHER GENERAL

BUDGET UNIT - 016800 - CENTRAL SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	78,108	90,000	93,826	93,826
0131	SALARIES-EXTRA HELP	13,905	14,000	16,000	16,000
0171	SALARIES-OVERTIME	576	1,000	1,000	1,000
0189	UNEMPLOYMENT COMPENSATION INSURANCE	331	457	469	469
0191	RETIREMENT	16,658	16,127	15,952	15,952
0193	OASDI	5,232	5,499	6,284	6,284
0194	LIFE INSURANCE	88	72	126	126
0195	HEALTH INSURANCE	5,620	7,536	9,480	9,480
0197	DENTAL INSURANCE	705	838	876	876
	TOTAL SALARIES & EMPLOYEE BENEFITS	121,223	135,529	144,013	144,013
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	71,226	97,000	100,000	100,000
0202	OFFICE EXPENSE-POSTAGE	346,279	340,000	345,000	345,000
0206	COMMUNICATIONS	1,308	1,150	1,296	1,296
0211	MAINTENANCE-EQUIPMENT	13,105	12,800	13,200	13,200
0214	RENTS & LEASES-EQUIPMENT	276	700	700	700
0217	TRANSPORTATION & TRAVEL		50	50	50
0218	TRANS & TRAVEL-MOTOR POOL	3	50	50	50
0232	INSURANCE-WORKER'S COMPENSATION	387	325	32	32
0236	INSURANCE-CASUALTY	245	258	237	237
	TOTAL SERVICES & SUPPLIES	432,829	452,333	460,565	460,565
	FIXED ASSETS				
0451 9999	EQUIPMENT	14,805	5,000	100,000	100,000
	TOTAL FIXED ASSETS	14,805	5,000	100,000	100,000
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	484,694-	497,407-	497,407-	497,407-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	484,694-	497,407-	497,407-	497,407-
	TOTAL CENTRAL SERVICES	84,163	95,455	207,171	207,171

180 EQUIPMENT DEPRECIATION & BUILDING USE ALLOWANCE

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
COSTS APPLIED	$ -0-	$ -0-	$ -0-	$ -0-

PURPOSE OF COST CENTER

This budget unit is utilized by the Auditor's Office as a depreciating device related to the Federal cost allocation plan. Funding is neither requested nor recommended.

Through March, 1983, a total of $18,802 in costs has been applied to this budget.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - GENERAL FUND - 01 GENERAL ACTIVITY - OTHER GENERAL

BUDGET UNIT - 018000 - EQUIPMENT DEPRECIATION & BLDG USE ALLOW

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	17,342-			
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	17,342-			
	TOTAL EQUIPMENT DEPRECIATION & BLDG USE ALLOW	17,342-			

0201 COUNTY CLERK

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$1 037 239	$1 181 948	$1 110 506	$73 267
SERVICES & SUPPLIES	368 098	381 752	376 986	8 888
FIXED ASSETS	21 748	19 136	12 056	-9 692
GROSS TOTAL	$1 427 085	$1 582 836	$1 499 548	$72 463
COSTS APPLIED	-2 500	-800	-800	1 700
TOTAL	$1 424 585	$1 582 036	$1 498 748	$74 163
REVENUES				
EARNED REVENUE	16 000	5 000	5 000	-11 000
NET PROGRAM	$1 408 585	$1 577 036	$1 493 748	$ 85 163
STATE SUPPORT	431 000	251 000	251 000	-180 000
LOCAL COSTS				
STATE MANDATES	$977 585	$1 326 036	$1 242 748	$265 163
STAFFING				
ALLOCATED POSITIONS	45	49	49	-0-

MISSION OF DEPARTMENT

The County Clerk serves as: 1) the custodian of the records of the Superior Court; 2) Clerk of the Superior Court; 3) Registrar of Voters in charge of the Registration and Elections Division; 4) Jury Commissioner; and 5) Secretary of many special districts. Although the County Clerk does not personally administer each and every one of the functions of his office, he is responsible for the overall administration and operation of each of these divisions. Within the County Clerk's Office this includes marriage licenses, fictitious names, naturalization certificates and passports.

Mandated Programs

The Office of the County Clerk and its functions and responsibilities are mandated as follows:

- Section 24000 of the Government Code establishes the county clerk as an officer of the county.
- Sections 26800 through 26859 of the Government Code establish the overall duties and responsibilties of the county clerk.
- Article 6, Section 4 of the California Constitution and Section 26800 of the Government Code designate the county clerk as ex-officio clerk of the superior court. Under the authority of these sections the county clerk is responsible for maintaining the records of the superior court and for performing all clerical support functions of the superior court. Other functions of the County Clerk are mandated as follows:
  - Issue marriage licenses (Civil Code Section 69)
  - Maintain register of public agencies (Government Code Section 53051)
  - Maintain register of businesses operating under fictitious names (Business and Professions Code Section 17910, et. seq.)

The unreimbursed cost of San Joaquin County for the County Clerk to perform the above mandated functions in 1983-84 is $1,242,748.

SUMMARY OF ACTIVITIES

The following is a summary comparison of the past five years of Superior Court filings.

Type of Filing	1978	1979	1980	1981	1982
Criminal	542	645	1,010	1,079	1,006
Juvenile	1,669	1,876	2,448	1,882	1,828
Probate & Guardianship	1,074	1,321	1,286	1,229	1,215
Divorce	3,087	2,786	2,880	2,837	2,759
Other Civil	3,387	3,303	3,905	3,508	3,601
Mental Health	49	40	48	44	27
Appeals	176	220	46	168	249
TOTAL	9,984	10,191	11,623	10,747	10,685

SALARIES & EMPLOYEE BENEFITS

There is a recommended increase of $73,267 for salaries and employee benefits in 1983-84. This increase is largely attributable to the addition of two Superior Court judgeships in January 1983, and the related allocation of three Superior Courtroom Clerks as support staff. Full-year funding for these positions is included in 1983-84 as are normal salary and fringe benefit adjustments. Additional extra help and overtime funds are also included to help offset increased microfilming workload.

The County Clerk has requested the allocation of four new positions for 1983-84: one Lead Legal Clerk, two Clerk I's, and one Specialist Clerk. Allocation of these additional positions is not recommended. This office will be working in conjunction with the County Clerk and the Personnel Division to review the appropriate staffing level for the department after the upcoming relocation of the Juvenile Division to the new San Joaquin County Juvenile Justice Center and will report to the Board of Supervisors if modifications are determined to be necessary.

SERVICES & SUPPLIES

There is a recommended increase of $8,888 in this object for 1983-84. The three primary accounts recommended for increase are:

- Office Expense-General - This account is recommended for an increase to provide the County Clerk an opportunity to enter into an agreement for the commercial copying of transcripts for cases that are appealed. This will be done on an overload basis only, and is intended to minimize the extra help, overtime, and copying costs required by the department. The workload in the appeals area is steadily growing. During 1982, 80 criminal appeals were handled including one death penalty case. During the first five months of 1983, 48 criminal appeals were handled. This rise in the number of appeals, coupled with the fact that ten death penalty murder cases are currently pending, justify the use of the outside transcript service. This will be done on an experimental basis by the department in order to assess the true cost implications.

- Communications - The increase in this account of approximately $5,600 is reflective of the County Clerk's share of additional telephone costs at the new Juvenile Hall Facility.

- Special Departmental Expense - The $3,090 budgeted in this account represents the County Clerk's cost for janitorial and utility expenditures at the new Juvenile Hall Complex.

FIXED ASSETS

Recommended fixed assets of $12,056 have been included. The items to be acquired include:

- Eleven Electric Typewriters - to replace manual typewriters now being used within the department ($10,150).
- Two Two-Drawer Legal Files ($422)
- Two Five-Drawer Legal Files ($694)
- One Electric Time Clock - to replace worn-out clock in criminal department ($325)
- One Electric Printing Calculator ($165)

The County Clerk also requested desks and steno chairs for the four positions included in his budget request, these are not recommended for purchase.

COSTS APPLIED

This amount represents allocated costs from the County Clerk to other departments for use of the County Clerk's copier machine.

REVENUES

Revenues projected 1983-84 include:

Revenue Account:

2050 0001 01	Licenses & Permits-Other-Marriage	$ 4,000
6080 0009 01	Court Fees & Costs-State Prisoner Reimbursement	250,000
6080 0010 01	Court Fees & Costs-Coordinated Cases	1,000
6080 0012 01	Court Fees & Costs-State Hospital Hearings	2,600
	TOTAL	$257,600

This represents a substantial decrease from the revenue budgeted during 1982-83 ($447,000). This decrease is largely attributable to a $180,000 reduction in projected State prisoner reimbursements. This reduction reflects the fact that charges made to the State for the Nuestra Familia trial in 1981-82 and 1982-83 are not included in the projections for the upcoming year.

Mr. Ralph Epperson, the County Clerk, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020100 - COUNTY CLERK

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	628,697	767,009	859,602	807,708
0131		SALARIES-EXTRA HELP	6,548	14,500	25,700	25,700
0171		SALARIES-OVERTIME	3,575	7,000	3,000	3,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,550	3,613	4,301	4,041
0191		RETIREMENT	135,663	140,000	146,123	137,301
0193		OASDI	41,574	47,816	57,288	53,810
0194		LIFE INSURANCE	760	1,050	1,360	1,276
0195		HEALTH INSURANCE	39,668	52,500	77,420	71,100
0197		DENTAL INSURANCE	5,126	5,350	7,154	6,570
		TOTAL SALARIES & EMPLOYEE BENEFITS	864,161	1,038,838	1,181,948	1,110,506
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	44,501	50,000	70,000	70,000
0202		OFFICE EXPENSE-POSTAGE	25,343	32,000	35,000	35,000
0203		OFFICE EXP-SUBS & PERIODICALS	1,250	1,000	1,155	1,155
0206		COMMUNICATIONS	11,727	20,000	19,620	19,620
0209		MEMBERSHIPS	175	220	670	670
0211		MAINTENANCE-EQUIPMENT	12,056	16,500	24,136	20,000
0214		RENTS & LEASES-EQUIPMENT	5,790	4,600	7,560	7,560
0217		TRANSPORTATION & TRAVEL	1,462	1,400	2,300	2,300
0218		TRANS & TRAVEL-MOTOR POOL	322	500	1,630	1,000
0220	0007	DATA PROCESSING DIRECT CHARGES	247,673	250,000	214,000	214,000
0223		PUBLICATIONS & LEGAL NOTICES	127	150	175	175
0226		SPECIAL DEPARTMENTAL EXPENSE			3,090	3,090
0232		INSURANCE-WORKER'S COMPENSATION	622	650	849	849
0236		INSURANCE-CASUALTY	1,265	1,071	978	978
0264		RENTS-STRUCTURES & GROUNDS	227	589	589	589
		TOTAL SERVICES & SUPPLIES	352,540	376,680	381,752	376,986
		FIXED ASSETS				
0451	9999	EQUIPMENT	18,754	21,748	19,136	12,056
		TOTAL FIXED ASSETS	18,754	21,748	19,136	12,056

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020100 - COUNTY CLERK

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	635-	800-	800-	800-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	635-	800-	800-	800-
	TOTAL COUNTY CLERK	1,234,820	1,438,466	1,582,036	1,498,748

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020107 - COUNTY CLERK-JURY MANAGEMENT SYSTEM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0226	SPECIAL DEPARTMENTAL EXPENSE	11,464			
	TOTAL SERVICES & SUPPLIES	11,464			
	FIXED ASSETS				
0451 9999	EQUIPMENT	9,880			
	TOTAL FIXED ASSETS	9,880			
	TOTAL COUNTY CLERK-JURY MANAGEMENT SYSTEM	21,344			

020200 DISTRICT ATTORNEY

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$2 839 461	$2 930 755	$2 836 602	$ -2 859
SERVICES & SUPPLIES	401 739	422 276	415 583	13 844
FIXED ASSETS	6 223	37 311	13 344	7 121
GROSS TOTAL	$3 247 423	$3 390 342	$3 265 529	$ 18 106
COSTS APPLIED	-0-	-20 784	-20 784	-20 784
TOTAL	$3 247 423	$3 369 558	$3 244 745	$ -2 678
REVENUES				
EARNED REVENUE	18 000	11 500	11 500	-6 500
NET PROGRAM	$3 229 423	$3 358 058	$3 233 245	$ 3 822
LOCAL COSTS				
STATE MANDATES	$3 229 423	$3 358 058	$3 233 245	$ 3 822

MISSION OF DEPARTMENT

The District Attorney's Office is responsible for the prosecution of all criminal matters occurring in San Joaquin County, including infractions, misdemeanors, and felonies. The office is also responsible for the institution of proceedings before the magistrate for the arrest of persons charged with or suspected of public offenses. Also, in conjunction with State and local agencies, the office cooperates closely in the detection, suppression, and prevention of crime, and in the enforcement of regulatory laws. Specifically, the District Attorney's Office is responsible for:

- Bringing civil actions to abate public nuisances;
- Prosecuting for the violation of State laws and local ordinances;
- Investigating and assisting in the preparation of petitions to commit allegedly mentally ill persons;
- Participating in the training of various law enforcement agencies;
- Attending court and conducting, on the behalf of the people, prosecution for public offenses; and
- Handling of fugitive warrants, extraditions, and writs.

Government Code Section 24000 mandates that the district attorney be an officer in each county. Government Code Section 26500 mandates that there shall be a district attorney as a public prosecutor who shall attend the courts and conduct on behalf of the people all prosecutions for public offenses. Included in the public offenses is provision for prosecution of all felonies, misdemeanors, juvenile criminal offenses, consumer fraud, and the investigation of such offenses in order that they may be presented to court in the interest of public protection. The activities performed by this department are generally mandated and many of the functions cannot be significantly reduced without adverse fiscal or legal consequences.

SUMMARY OF ACTIVITIES

The following table illustrates the workload of the District Attorney's Office over the past five years:

Activity	1978	1979	1980	1981	1982
Felong Filings	2,496	2,574	3,091	2,794	2,269
Misdemeanor Filings*	17,137	18,852	21,000	22,500	21,722
Traffic Filings	5,886	6,229	6,047	5,648	5,841

During 1983 there were several factors that had a significant influence and impact in the workload of the District Attorney's Office:

- Continued investigation of the Stockton Unified School District, in conjunction with the Grand Jury;
- The addition of two new Superior Court departments in January of 1983, which increased the number of courts the office had to handle;
- A continued high level in the number of change of venue trials, requiring staff to remain out of town for excessive periods of time;
- Nuestra Familia trial activities; and
- An increase in the number of jury trials brought about by the prohibition against plea bargaining in serious felony cases, as mandated by Proposition 8.

SALARIES & EMPLOYEE BENEFITS

A decrease of $2,859 is recommended in 1983-84. This decrease is the net result of several offsetting factors:

- The addition of one Attorney position, necessary in order for the District Attorney to handle his increased responsibility for the prosecution of crimes committed by inmates of Deuel Vocational Institute (DVI) effective July 1, 1983.
- Full-year funding of the December, 1982, salary adjustment.
- A $28,000 reduction in Extra Help funds reflecting the elimination of the need for these funds in support of the Nuestra Familia trial during the current year.
- A significant decrease ($122,000) in the amount required as the County's contribution to the retirement system.
- The deletion of the District Attorney's Special Reporter position, which has been vacant during most of 1982-83.

The District Attorney has requested allocation of four additional Deputy District Attorneys. Only one of these new positions is recommended at this time. The District Attorney is extremely concerned about the increasing workload in his office. He has, however, agreed to work closely with the County Administrator's Office in monitoring the workload that will result from the new DVI responsibilities and other material factors during the first six months of 1983-84. It is the intention of the County Administrator to recommend appropriate staffing adjustments based upon the results of this workload monitoring. The potential addition of a second judgeship at Lodi Municipal Court will be a consideration in the mid-year staffing recommendations. The District Attorney and the County Administrator will jointly report to the Board of Supervisors on the results of the review, as appropriate.

Salary savings of $30,000 have been included in this object. These savings will accrue from attorney positions which are funded at the Deputy District Attorney IV level, but filled at lower levels.

SERVICES & SUPPLIES

A $13,844 increase is recommended for these accounts. All accounts have been adjusted consistent with current levels of expenditure and with projected requirements for 1983-84.

FIXED ASSETS

Recommended fixed assets for 1983-84 total $13,344, included are:

- 3 - Junior Executive Chairs ($525)
- 8 - 60 x 20 Panel Tables ($2,280)
- 9 - Two-Drawer Legal Files ($1,899)
- 7 - Bookcases ($616)
- 1 - Single-Copy Audio Tape Duplicator ($1,300)
- 1 - Instant Camera ($250)
- 1 - Broadfield Monocular ($96)
- 2 - 60 x 30 Double-Pedestal Desks ($920)
- 2 - Open-Shelving Units ($506)
- 1 - 60 x 30 Leg Table ($242)
- 1 - Electronic Printing Desk Calculator ($385)
- 1 - Conference Table ($825)
- Video Equipment ($3,500)

Additionally, the District Attorney had requested other office furniture items to accommodate the new positions requested, but not recommended. These items are not included in the County Administator's recommendation.

The department has requested funding of $20,000 for the acquisition of word processing equipment. Based upon a preliminary review by the County Administrator's Office, this request appears to be justifiable and will be included in the county-wide acquisition study. The necessary funding for recommended acquisitions resulting from the study is included in the Central Services Budget (016800) and is, therefore, not specifically recommended in this budget unit.

COSTS APPLIED

Costs applied of $20,784 are recommended for 1983-84. This is reflective of the fact that the District Attorney's Subvention Program utilizes the services of approximately half of one of the District Attorney's investigator positions. The costs applied represents the appropriate charging of the investigator's services to the Subvention budget.

REVENUES

Recommended 1983-84 revenues total $11,500.

Revenue Account:		1982-83	1983-84 Projected
6040 0006 01	Legal Services-District Attorney	$ 5,000	$ 6,500
7060 0085 01	District Attorney Consumer Fraud Recovery	13,000	5,000
	TOTAL	$18,000	$11,500

Mr. Richard W. Eichenberger, the District Attorney, agrees with the budget as recommended. His agreement is predicated upon the understanding that a mid-year evaluation of the department's staffing levels, workload, and responsibility will be jointly undertaken by the District Attorney and the County Administrator for presentation to the Board of Supervisors.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020200 - DISTRICT ATTORNEY

ACCT CODE		EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0100	0141	PERSONAL SERVICES CONTRACTURAL		22,000	23,500	23,500
0101		SALARIES-REGULAR	1,796,718	2,000,000	2,187,455	2,120,757
0121		CAREER INCENTIVE PAY	8,957	9,500	11,650	11,650
0131		SALARIES-EXTRA HELP	62,386	152,000	92,000	92,000
0171		SALARIES-OVERTIME	4,372	11,000	12,000	12,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	7,103	9,300	11,034	10,618
0190		OTHER EMPLOYEE BENEFITS	3,000	2,900	3,400	3,100
0191		RETIREMENT	414,863	421,000	403,725	389,629
0193		OASDI	72,423	80,000	102,018	96,463
0194		LIFE INSURANCE	1,212	1,600	1,783	1,599
0195		HEALTH INSURANCE	64,337	78,700	102,700	96,380
0197		DENTAL INSURANCE	7,766	7,875	9,490	8,906
0198		SALARY SAVINGS		40,000-	30,000-	30,000-
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,443,137	2,755,875	2,930,755	2,836,602
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	26,776	35,000	40,000	35,000
0202		OFFICE EXPENSE-POSTAGE	2,746	3,600	4,000	4,000
0203		OFFICE EXP-SUBS & PERIODICALS	11,016	12,000	13,500	13,000
0206		COMMUNICATIONS	39,173	42,000	45,360	49,360
0209		MEMBERSHIPS	658	808	900	900
0211		MAINTENANCE-EQUIPMENT	4,589	6,300	7,000	7,000
0214		RENTS & LEASES-EQUIPMENT	9,293	10,000	8,525	8,525
0217		TRANSPORTATION & TRAVEL	4,498	15,000	26,328	21,135
0218		TRANS & TRAVEL-MOTOR POOL	49,312	47,100	50,000	50,000
0220		PROFESSIONAL & SPEC SERVICES	60,096	63,000	68,000	68,000
0220	0007	DATA PROCESSING DIRECT CHARGES	5,836	5,800	11,200	11,200
0220	0008	REPORTING & TRANSCRIBING	9,850	16,000	18,000	18,000
0226		SPECIAL DEPARTMENTAL EXPENSE	30,162	45,000	50,000	50,000
0229		JURY & WITNESS EXPENSE	26,304	67,000	55,000	55,000
0232		INSURANCE-WORKER'S COMPENSATION	14,589	15,807	18,948	18,948
0236		INSURANCE-CASUALTY	2,401	3,151	2,515	2,515
0238		MISCELLANEOUS EXPENSE		3,000	3,000	3,000
		TOTAL SERVICES & SUPPLIES	297,299	390,566	422,276	415,583

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020200 - DISTRICT ATTORNEY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT	12,784	5,247	37,311	13,344
	TOTAL FIXED ASSETS	12,784	5,247	37,311	13,344
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED			20,784-	20,784-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS			20,784-	20,784-
	TOTAL DISTRICT ATTORNEY	2,753,220	3,151,688	3,369,558	3,244,745

020201 DISTRICT ATTORNEY-CAREER CRIMINAL PROJECT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
	$-0-	$-0-	$-0-	$-0-

MISSION OF BUDGET

The Career Criminal Project was implemented in 1978-79 and terminated on July 31, 1981.

The three-year grant was primarily funded by the Law Enforcement Assistance Agency (LEAA) and operated on the premise that a relatively small number of criminals was responsible for a rather large number of serious crimes. The grant reduced "career criminal" type activity by successfully prosecuting those offenders and striving for longer prison sentences.

Subsequent to July 31, 1981, the ongoing efforts associated with the project were included in the normal activities of the District Attorney's Office. At this time, it is possible that new grant fund monies may be available for this project in the 1983-84 State budget. However, because of the great uncertainty of this funding source, no recommended expenditure level is being proposed at this time. If, in fact, funds are included in the approved State budget, additional information and a recommended funding level will be brought back to the Board during Final Budget Hearings in August.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020201 - DISTRICT ATTORNEY-CAREER CRIMINAL PROJECT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0100 0101	PERSONAL SERVICES-FEDERAL	11,421			
0100 0105	PERSONAL SERVICES-COUNTY	624			
0100 0201	FRINGE BENEFITS-FEDERAL	2,345			
	TOTAL SALARIES & EMPLOYEE BENEFITS	14,390			
	SERVICES & SUPPLIES				
0200 0121	TRAVEL-FEDERAL				
0200 0153	OPERATING EXPENSES-INDIRECT COSTS-FEDERAL				
	TOTAL SERVICES & SUPPLIES				
	TOTAL DISTRICT ATTORNEY-CAREER CRIMINAL PROJECT	14,390			

20202 DISTRICT ATTORNEY SUBVENTION PROGRAM

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$225 535	$294 060	$246 005	$20 470
SERVICES & SUPPLIES	17 884	31 269	30 869	12 985
FIXED ASSETS	1 050	420	420	-630
TOTAL	$244 469	$325 749	$277 294	$32 825
REVENUES				
NET PROGRAM	$244 469	$325 749	$277 294	$32 825
STATE SUPPORT	244 469	325 749	277 294	32 825
STAFFING				
ALLOCATED POSITIONS	5	6	5	-0-

MISSION OF BUDGET

This budget unit provides funds to offset the additional demands on District Attorney services mandated by the enactment of Assembly Bill 3121 in 1977. AB 3121 prohibited the secure detention of status offenders. It also transferred responsibility for petition filing in "602" cases (law violators) from the Probation Officer to the District Attorney. Caseload figures following AB 3121 enactment reveal a tremendous increase in "602" violation petition filings.

The ongoing costs resulting from the enactment of AB 3121 were initially funded by the General Fund pending State reimbursement. However, the institution of the County Justice System Subvention Program (AB 90) on July 1, 1978, provided an ongoing vehicle for payment of costs associated with AB 3121. The Subvention Program grant application for 1983-84 was submitted to the State of California's Youth Authority in May of 1983.

The District Attorney Subvention Program is a state-mandated program, and as such, is totally funded by State funds.

SUMMARY OF ACTIVITIES

For the base year 1976, prior to the enactment of AB 3121, the District Attorney handled 555 juvenile cases, including Welfare and Institution Code Section 300 and 601 cases. Listed below is a comparison of the caseload following enactment of AB 3121:

JUVENILE CASES	1979	1980	1981	1982
602 Violation Petitions	1,517	1,600	1,702	1,660
Section 300 cases (new & review)	388	334	367	182
602 Rejections	-0-	-0-	-0-	47
Total Cases	1,905	1,934	2,069	1,842

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $20,470 for salaries and benefits in 1983-84. This increase is attributable to the inclusion of the cost of purchasing, from the District Attorney's central budget unit, the services of a District Attorney Investigator on a half-time basis. Also included are normal salary and fringe benefit adjustments.

The District Attorney has requested the allocation of a fourth Deputy District Attorney position. Allocation of this position is not recommended at this time.

SERVICES & SUPPLIES

A net increase of $12,985 is recommended in 1983-84 for expenditures in this object. All accounts have been adjusted to reflect the current expenditure level and the projected requirements for the upcoming fiscal year. The most notable account adjustments occur in the following areas:

- Transportation & Travel

  An increase of $1,200 is recommended based on the estimated increase in travel requirements due to the opening of the new San Joaquin County Juvenile Justice Center and location of the District Attorney's Juvenile Division on that site.

- Communications

  An increase of $1,000 is recommended in order to provide the additional telephone service requirements at the new Juvenile Hall Complex.

- Household Expense, Utilities, & Rents of Structures & Grounds

  Recommended levels of funding for 1983-84 for these three accounts are $3,538, $5,481, and $1,102 respectively. These represent new expenditure requirements in 1983-84, and are reflective of the District Attorney's cost of maintaining a juvenile division office in the new Juvenile Hall Complex. Estimated expenditures are based upon cost allocation information provided by the Auditor-Controller.

FIXED ASSETS

Fixed assets acquisitions for 1983-84 are recommended at $420 and include dictating equipment ($170) and a three-step safety ladder ($250) to provide access to the open shelving system in the new office complex.

REVENUES

The District Attorney Subvention Program is a state-mandated program which is totally funded by the County Justice System Subvention Program.

Revenue Account:		1982-83 Estimated	1983-84 Projected
5260-0066 01	State-Other-Justice System Subvention Program	$244,469	$277,294

Mr. Richard W. Eichenberger, the District Attorney, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020202 - DISTRICT ATTORNEY-SUBVENTION PROGRAM

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	137,218	156,000	217,054	179,619
0131		SALARIES-EXTRA HELP	9,185	9,400	14,509	14,509
0189		UNEMPLOYMENT COMPENSATION INSURANCE	590	775	1,060	872
0190		OTHER EMPLOYEE BENEFITS	300	300	400	300
0191		RETIREMENT	29,497	23,000	37,989	31,625
0193		OASDI	7,898	8,300	11,984	9,471
0194		LIFE INSURANCE	58	78	134	116
0195		HEALTH INSURANCE	5,540	6,650	10,006	8,690
0197		DENTAL INSURANCE	650	520	924	803
		TOTAL SALARIES & EMPLOYEE BENEFITS	190,934	205,023	294,060	246,005
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	2,934	1,600	3,500	3,500
0202		OFFICE EXPENSE-POSTAGE	457	300	800	800
0203		OFFICE EXP-SUBS & PERIODICALS	208	300	600	600
0206		COMMUNICATIONS	2,648	3,500	4,500	4,500
0211		MAINTENANCE-EQUIPMENT	92	80	126	126
0214		RENTS & LEASES-EQUIPMENT	1,139	2,500	3,000	3,000
0217		TRANSPORTATION & TRAVEL	1,506	1,800	3,000	3,000
0218		TRANS & TRAVEL-MOTOR POOL	39	150	300	300
0220		PROFESSIONAL & SPEC SERVICES	687	1,000	2,100	2,100
0220	0008	REPORTING & TRANSCRIBING	773	725	1,500	1,500
0229		JURY & WITNESS EXPENSE	284	500	1,500	1,100
0232		INSURANCE-WORKER'S COMPENSATION	660	130	65	65
0236		INSURANCE-CASUALTY	20	153	157	157
0246		HOUSEHOLD EXPENSE			3,538	3,538
0249		UTILITIES			5,481	5,481
0264		RENTS-STRUCTURES & GROUNDS			1,102	1,102
		TOTAL SERVICES & SUPPLIES	11,447	12,738	31,269	30,869
		FIXED ASSETS				
0451	9999	EQUIPMENT	2,236	802	420	420
		TOTAL FIXED ASSETS	2,236	802	420	420
		TOTAL DISTRICT ATTORNEY-SUBVENTION PROGRAM	204,617	218,563	325,749	277,294

20203 D.A.-VICTIM/WITNESS PROGRAM

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$64 689	$69 816	$69 816	$5 127
SERVICES & SUPPLIES	10 469	3 000	3 000	-7 469
FIXED ASSETS	1 090	-0-	-0-	-1 090
TOTAL	$76 248	$72 816	$72 816	$-3 432
REVENUES				
NET PROGRAM	$76 248	$72 816	$72 816	$-3 432
STATE SUPPORT	76 248	72 816	72 816	3 432

MISSION OF BUDGET

The Victim/Witness Assistance Program grant became operational on September 1, 1980. The purpose of the grant is to provide county-wide comprehensive services for victims and witnesses. The objective is to increase the effectiveness of the Criminal Justice System through better management of witnesses while meeting the social and financial needs of victims. The District Attorney's Office serves as the departmental sponsor of the grant.

The program is 100% state-funded. The supporting funds are derived from a percentage of the fines and penalty assessments collected for driving-under-the-influence convictions and distribution of funds pursuant to the State Penal Code.

At this time, funding for the continuation of the program in 1983-84 has been included in the Governor's Proposed Budget. Although it is not anticipated that these funds will be eliminated, the County Administrator and the District Attorney's Office will be monitoring the progress of the State budget and will report back to the Board during final budget hearings should the funding level proposed here require modification.

Participation in the program is permissive.

SUMMARY OF ACTIVITIES

During 1983-84 the following was accomplied:

- Program staff monitored approximately 2,200 subpoenas per month issued by the District Attorney's Office.
- Program staff routinely prepared mail subpoenas or court date notices for felony, misdemeanor, and preliminary hearing witnesses. Subpoenas were only personally served to witnesses when there were special circumstances. The subpoenas which have been routed by the Victim/Witness Program were also sent with an accompanying form letter prepared by program staff. It is estimated that over 11,000 subpoenas were served through the mail subpoena system, representing a cost savings to law enforcement of approximately $45,000.
- Approximately 12,944 disposition letters were sent to victims/witnesses whose presence, as a rule, was not required when the case was closed. This was done for the Superior Court only.
- Approximately 25,620 calls were received regarding case status inquiries. This system prevents needless court appearances by witnesses and law enforcement officials.
- Program staff coordinated an on-call system with pathologists, informing them of case progress so that needless court appearances could be prevented. This total coordination process results in an estimated cost savings of $40,000 on an annual basis to the County.
- Whenever trial delays or last minute changes in trial dates occurred (approximately 55% of the time) program staff notified victims/witnesses involved as well as law enforcement officials. This process prevented people from appearing for trial needlessly. It is estimated that law enforcement cost savings of approximately $67,000 annually result from this action. Approximately 5,576 law enforcement officers and 4,950 civilian witnesses were notified under this program.
- Transportation was provided for an estimated 300 persons needing assistance in making their court appearances.
- Approximately 1,500 crime prevention and victim assistance booklets for the elderly were distributed at San Joaquin County nutrition sites.
- Thirty volunteers were recruited and trained by program staff to provide reception and guidance at the Courthouse. These volunteers work out of the first floor Information Booth and are available to explain unfamiliar procedures and give bilingual information.

- Program staff processed 322 applications from persons applying for victim compensation through the State Board of Control. To date, the Board of Control has processed approximately $112,405 in assistance to victims of violent crimes, or their families, within the community.

A summary of activities for 1982-83 is as follows:

Information Booth	55,296
Transportation	300
Civilian Call-Offs	4,960
Law Enforcement Call-Offs	5,576
Case Status Inquiries	25,620
Case Disposition Letters	12,944
Witness Standby	3,150
Subpoenas Mailed by Program	11,204
TOTAL	119,050

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $5,127 for 1983-84 to provide for normal salary and benefit adjustments for two contractual employees.

SERVICES & SUPPLIES

There is a recommended net decrease of $7,469 in this object. All accounts have been closely scrutinized and adjusted consistent with projected requirements for 1983-84.

REVENUES

Estimated revenues for 1983-83 total $72,816, fully offsetting all program costs.

		1982-83 Estimated	1983-84 Projected
5260 0091 01	State-Other-Victim/Witness Program	$72,248	$72,816

The District Attorney, Mr. Richard W. Eichenberger, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020203 - DISTRICT ATTORNEY-VICTIM/WITNESS PROGRAM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0100 0141	PERSONAL SERVICES CONTRACTURAL	42,528	63,468	69,816	69,816
0100 0504	FRINGE BENEFITS-COUNTY				
	TOTAL SALARIES & EMPLOYEE BENEFITS	42,528	63,468	69,816	69,816
	SERVICES & SUPPLIES				
0200 0127	TRAVEL-STATE	239	405	1,000	1,000
0200 0143	OPERATING EXPENSES-SUPPLIES-COUNTY	5,867			
0200 0151	OPERATING EXPENSES-SUPPLIES-STATE	619	7,469	2,000	2,000
0200 0502	STAFF TRAVEL-COUNTY	1,967			
	TOTAL SERVICES & SUPPLIES	8,692	7,874	3,000	3,000
	FIXED ASSETS				
0400	EQUIPMENT	1,278	1,118		
0400 0161	EQUIPMENT-COUNTY				
	TOTAL FIXED ASSETS	1,278	1,118		
	TOTAL DISTRICT ATTORNEY-VICTIM/WITNESS PROGRAM	52,498	72,460	72,816	72,816

20204 D.A.-GANG VIOLENCE PROGRAM

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$43 971	$52 022	$52 022	$8 051
SERVICES & SUPPLIES	2 234	2 234	2 234	-0-
TOTAL	$46 205	$54 256	$54 256	$8 051
REVENUES				
NET PROGRAM	$46 205	$54 256	$54 256	$8 051
STATE SUPPORT	46 205	54 256	54 256	8 051

MISSION OF BUDGET

The Gang Violence Suppression Program was established by Assembly Bill 788 and became effective on January 1, 1982. The legislation gives the State Office of Criminal Justice Planning (OCJP) statutory authority for establishing a program of financial and technical assistance for district attorneys' offices and the prosecution of gang-related cases. The State, through OCJP, provides funds in the form of grants to local governments for this purpose. Participation in this program is permissive.

At this time it is not certain that funds for continuation of the Gang Violence Program will be available in the 1983-84 State budget. The County Administrator and the District Attorney will be monitoring the progress of the State's budget process and will amend the proposed budget to reflect the outcome. A revised report will be submitted to the Board in August for final budget hearings which will be reflective of the program's funding status. The budget, as prepared, assumes that funding will continue at the current level.

Under the program the District Attorney assigns a senior attorney to vertically prosecute gang-related cases. Vertical prosecution provides for one attorney to exclusively handle a case from arraignment until conviction and to the final disposition of the case. In addition, a task force has been formed to develop concepts which will reduce gang violence.

SALARIES & EMPLOYEE BENEFITS

There is a recommended net increase of $8,051 in this object. Funding is included for a contract attorney (on a 3/4 time basis) and for clerical support. The increase reflects normal adjustments in salary and benefit costs.

SERVICES & SUPPLIES

The same level of funding is recommended for 1983-84 as was established in the current fiscal year.

REVENUES

Recommended revenue for the Gang Violence Suppression Program for 1983-84 is $54,256, representing full funding of all program expenditures.

		1982-83 Estimated	1983-84 Projected
5260 0111 01	State-Other-Gang Violence Program	$46,205	$54,256

Mr. Richard W. Eichenberger, District Attorney, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020204 - DISTRICT ATTORNEY-GANG VIOLENCE PROGRAM

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0100	0141	PERSONAL SERVICES CONTRACTURAL		48,000	49,000	49,000
0101		SALARIES-REGULAR	2,509			
0131		SALARIES-EXTRA HELP	407		3,022	3,022
0189		UNEMPLOYMENT COMPENSATION INSURANCE	11			
0191		RETIREMENT	546			
0193		OASDI	168			
0194		LIFE INSURANCE	1			
0195		HEALTH INSURANCE	75			
0197		DENTAL INSURANCE	7			
		TOTAL SALARIES & EMPLOYEE BENEFITS	3,724	48,000	52,022	52,022
		SERVICES & SUPPLIES				
0200	0127	TRAVEL-STATE		350	1,100	1,100
0200	0151	OPERATING EXPENSES-SUPPLIES-STATE		70	1,134	1,134
0201		OFFICE EXPENSE-GENERAL	17			
		TOTAL SERVICES & SUPPLIES	17	420	2,234	2,234
		TOTAL DISTRICT ATTORNEY-GANG VIOLENCE PROGRAM	3,741	48,420	54,256	54,256

203 DISTRICT ATTORNEY-FAMILY SUPPORT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$1 300 393	$1 219 907	$1 219 907	$ -80 486
SERVICES & SUPPLIES	284 125	263 948	263 948	-20 177
FIXED ASSETS	2 950	2 275	2 275	-675
TOTAL	$1 587 468	$1 486 130	$1 486 130	$-101 338
REVENUES				
NET PROGRAM	$1 587 468	$1 486 130	$1 486 130	$-101 338
FEDERAL SUPPORT	1 616 789	1 600 367	1 600 367	-16 422
STATE SUPPORT	180 000	320 000	320 000	140 000
LOCAL COSTS	-209 321	-434 237	-434 237	-224 916
STAFFING				
ALLOCATED POSITIONS	49	49	49	-0-

MISSION OF DEPARTMENT

The Family Support Division is a unit of the District Attorney's Office and is charged with the responsibility for collecting child support from absent parents based upon court orders. Cases are initiated either by referrals from the Department of Public Assistance or by the supporting parent filing a claim of non-support against the absent parent. Included in the responsibilities and duties of this office are:

- The collection and disbursement of child support monies.
- The location of absent parents.
- The legal establishment of paternity.
- Establishment of support orders.
- The enforcement of support orders.
- The maintenance of records of all cases and transactions.

Title 40 of the Social Security Act (Public Law 93-647, enacted in 1975) requires each state to establish a state plan for locating absent parents, establishing paternity, and enforcing support. California Welfare and Institutions Code Sections 1475.1, et. seq., provides that each county maintain a single organizational unit in the office of the District Attorney for the purpose of promptly and effectively enforcing the obligation of parents to support their children and to determine paternity of children born out of wedlock. In addition, the District Attorney is to take appropriate civil and criminal action necessary to enforce this obligation whenever a child is receiving public assistance, and when requested to do so by an individual on whose behalf the enforcement efforts will be made when the child is not receiving public assistance.

Program costs are offset by Federal administrative reimbursement (70% of the total budget), Federal Support Enforcement Incentive Funds (SEIF) and State Intra-county Incentive Funds (ICIF). The level of incentive funds received from both the federal and state governments is based on a percentage of total AFDC child support collected. Until October 1, 1983, the incentive reimbursement rate from the federal government will be 15% of each welfare dollar collected. After that date the rate falls to 12%. State incentive funds are paid at the rate of 7.5% of each welfare dollar collected.

During 1982-83, the division exceeded its budgeted revenue estimates significantly because of the "Tax Intercept Program". This program, which was established by Congress through HR 3982, allows the "interception" of federal tax refunds in order to offset court-ordered child support obligations for children who are on Aid to Families with Dependent Children (AFDC). The Intercept Program has proven to be the most effective collection tool available to the division.

SUMMARY OF ACTIVITIES

Although San Joaquin County is the 15th largest county in general population, it has the 12th largest AFDC pay-out. The Family Support Division's main thrust is the collection of child support for children who receive AFDC. In 1981-82, the County ranked 13th largest in AFDC collections, 14th largest in overall collections, 15th largest in cost of operation, and 15th largest in staff.

Collections have continued to increase, reflecting the influence of the Tax Intercept Program. The following shows the total collections expressed in millions of dollars, with AFDC collections expressed within the parentheses:

Total Collections

1978-79	1979-80	1980-81	1981-82	1982-83
$3.5 million (1.56 m)	$3.9 million (1.88 m)	$4.6 million (2.32 m)	$5.3 million (2.8 m)	$6.4 million (3.5 m)

For 1983-84 it is projected that total collections will approximate $7 million, with $4 million of that representing AFDC collections.

Program Restructuring

For 1983-84 the District Attorney has proposed a restructuring of the Family Support Division. The goal of this restructuring is to increase its AFDC collections. The federal goal is for the collection of 10% of the total AFDC pay-out. It is projected that in 1982-83 the division will collect 6.3% of the AFDC pay-out. In order to increase this percent and to strive for the federal goal, the District Attorney is proposing that five new interviewer positions be added to the budget in 1983-84. The interviewers represent the core of the divisions' operations through case management activities. It is anticipated that the addition of the interviewer positions will provide for a long-term pay-off in higher AFDC collections. This increase will probably be experienced by 1984-85. Additionally, the District Attorney has requested a new receptionist position in order to more efficiently utilize existing staff who are providing receptionist backup functions.

As an offset to these six new positions, the District Attorney has proposed the elimination of six investigator positions. It has been determined that the investigators are no longer an essential part of the division's operations and that the investigation work necessary can be done by the one remaining Investigator and by temporary help investigators as the workload demands.

The net effect of this restructuring is: 1) a cost savings of approximately $100,000 a year in salaries and benefits; and 2) an increase in the potential AFDC collection level in San Joaquin County. Based upon the information submitted, the County Administrator agrees with the proposed restructuring and has included the changes in the Proposed Budget for 1983-84. This restructuring will be monitored by both the County Administrator and the District Attorney on an ongoing basis in order to evaluate its effectiveness.

SALARIES & EMPLOYEE BENEFITS

A decrease of $80,486 is recommended for 1983-84. This decrease is reflective of the aforementioned cost savings to be recognized in the division's restructuring, offset by normal increases in salaries and benefits.

SERVICES & SUPPLIES

A decrease of $20,177 is recommended for this object. The various accounts utilized by the division have been reviewed and adjusted to reflect current operating requirements. The most significant portion of this reduction results from a recalculation of the Family Support Divisions' share of overhead charges for utilities, space, and janitorial services. A total decrease of $20,534 is recommended among these accounts for 1983-84.

FIXED ASSETS

Equipment acquisitions totalling $2,275 are recommended for 1983-84. The recommended items include:

- One Electric Typewriter ($950)
- Five Bookcases ($1,265)
- One Instant Camera ($60)

REVENUES

Estimated revenue for 1983-84 is as follows:

Revenue Account:		1982-83	1983-84 Projected
5100 0001 01	State-Aid for Children AFDC Support Enforcement	$ 180,000	$ 320,000
5300 0001 01	Federal-Aid for Children AFDC Support Enforcement	450,000	600,000
5351 0000 01	Federal-Aid for Family Support Administration	1,166,789	1,000,367
	TOTAL	$1,796,789	$1,920,367

Mr. Richard W. Eichenberger, the District Attorney, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 022300 - DISTRICT ATTORNEY-FAMILY SUPPORT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	823,558	895,000	869,016	869,016
0121	CAREER INCENTIVE PAY	4,650	4,700	871	871
0131	SALARIES-EXTRA HELP	3,407	9,000	51,200	51,200
0171	SALARIES-OVERTIME	1,832	3,900	3,200	3,200
0189	UNEMPLOYMENT COMPENSATION INSURANCE	3,297	4,600	4,355	4,355
0190	OTHER EMPLOYEE BENEFITS	400	400	400	400
0191	RETIREMENT	198,623	188,000	149,908	149,908
0193	OASDI	41,176	46,200	55,354	55,354
0194	LIFE INSURANCE	716	760	1,029	1,029
0195	HEALTH INSURANCE	50,358	64,100	77,420	77,420
0197	DENTAL INSURANCE	6,200	6,450	7,154	7,154
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,134,217	1,223,110	1,219,907	1,219,907
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	23,926	24,000	36,000	36,000
0202	OFFICE EXPENSE-POSTAGE	30,843	32,400	35,000	35,000
0203	OFFICE EXP-SUBS & PERIODICALS	1,936	2,000	2,100	2,100
0206	COMMUNICATIONS	19,716	24,000	25,920	25,920
0211	MAINTENANCE-EQUIPMENT	3,088	4,200	6,150	6,150
0214	RENTS & LEASES-EQUIPMENT	7,623	7,200	4,960	4,960
0217	TRANSPORTATION & TRAVEL	2,271	3,200	3,705	3,705
0218	TRANS & TRAVEL-MOTOR POOL	21,386	19,000	15,000	15,000
0220	PROFESSIONAL & SPEC SERVICES	28,013	31,000	30,000	30,000
0220 0007	DATA PROCESSING DIRECT CHARGES	51,610	62,000	64,000	64,000
0220 0008	REPORTING & TRANSCRIBING	2,659	2,680	2,800	2,800
0226	SPECIAL DEPARTMENTAL EXPENSE	95			
0232	INSURANCE-WORKER'S COMPENSATION	7,612	7,622	6,309	6,309
0236	INSURANCE-CASUALTY	1,661	1,606	1,343	1,343
0238	MISCELLANEOUS EXPENSE		39		
0246	HOUSEHOLD EXPENSE	2,718	10,332	4,218	4,218
0249	UTILITIES	8,365	31,274	15,549	15,549
0264	RENTS-STRUCTURES & GROUNDS	9,589	9,589	10,894	10,894
	TOTAL SERVICES & SUPPLIES	223,111	272,142	263,948	263,948

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020300 - DISTRICT ATTORNEY-FAMILY SUPPORT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1584
	FIXED ASSETS				
0451 9999	EQUIPMENT	1,151	2,508	2,275	2,275
	TOTAL FIXED ASSETS	1,151	2,508	2,275	2,275
	TOTAL DISTRICT ATTORNEY-FAMILY SUPPORT	1,358,479	1,497,760	1,486,130	1,486,130

204 PUBLIC DEFENDER

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$2 079 808	$1 915 069	$1 899 727	$-180 081
SERVICES & SUPPLIES	164 981	167 359	167 359	2 378
FIXED ASSETS	3 542	-0-	-0-	-3 542
GROSS TOTAL	$2 248 331	$2 082 428	$2 067 086	$-181 245
COSTS APPLIED	-17 347	-18 586	-18 586	-1 239
TOTAL	$2 230 984	$2 063 842	$2 048 500	$-182 484
REVENUES				
EARNED REVENUE	27 000	26 500	26 500	-500
NET PROGRAM	$2 203 984	$2 037 342	$2 022 000	$-181 984
STATE SUPPORT	17 000	22 000	22 000	5 000
LOCAL COSTS				
STATE MANDATES	$2 186 984	$2 015 342	$2 000 000	$ 186 984
STAFFING				
ALLOCATED POSITIONS	46	47	46	-0-

MISSION OF DEPARTMENT

The mission of the Public Defender is to provide, upon request of the defendant or upon order of the Court, legal representation for any person charged with a public offense who is financially unable to employ private counsel.

The duties of the Public Defender are:

- To provide competent and prompt representation of his clients' legitimate interests;
- To render the best possible representation consistent with his duty to his clients and the rules of ethical conduct; and
- To discharge the obligation of the County to provide competent counsel to indigent persons accused of crime in as economical a manner as is consistent with performance of his other two responsibilities.

In addition to representation of indigents charged with criminal offenses, it is also the responsibility of the Public Defender to represent:

- Those persons who may be committed to the State Hospital under the Lanterman-Petris-Short Act;
- Minors who are brought before the Juvenile Court regarding actions which may be pending against them or their parents under the Welfare and Institutions Code; and
- Under exceptional circumstances, certain individuals in civil matters.

Penal Code Section 987 provides that in capital and non-capital cases a defendant shall be assigned defense counsel if he cannot afford to employ counsel. Government Code Section 27700 provides that the County may establish the Office of Public Defender. The duties of the Public Defender are prescribed in the Government Code beginning with 27706. These duties include:

- Defending, without expense to the defendant (except as provided in Penal Code Section 987.8), any person who is unable to afford counsel and is charged with commission of a crime;
- Defending any person who is not financially able to afford counsel in any civil litigation in which, in the judgement of the Public Defender, the person is being persecuted or unjustly harassed;
- Defending any person under the Lanterman-Petris-Short Act who is not financial able to employ counsel; and
- Defending any juvenile who falls under the jurisdiction of the Juvenile Court and who is financially unable to employ counsel.

Since the State Penal Code requires: (1) all judges to inform defendants of the constitutional right to counsel and, (2) the court to appoint an attorney if the defendant is found to be indigent and desires legal assistance, the services provided by the Public Defender are considered mandatory. The level of service is, however, discretionary, based upon the needs and judgement of the local governing body.

SUMMARY OF ACTIVITIES

Type of Filing	1978-79	1979-80	1980-81	1981-82	1982-83*
Felony	1,776	1,990	2,119	1,996	1,874
Misdemeanor	6,338	6,818	7,653	7,842	8,216
Juvenile	3,055	2,935	3,185	3,019	2,818
State Hospital	458	507	588	628	620
Expungements	121	107	59	65	56
Appeals	39	26	31	25	32
Writs & Motions	1,762	1,939	1,570	1,272	1,208
Habeas Corpus	241	383	288	353	400
Special Proceedings	308	410	402	415	490
Other	181	222	197	143	196
TOTAL	14,279	15,337	16,092	15,758	15,910

*Estimated

OVERVIEW OF 1983-84 BUDGET

An opportunity was provided during 1982-83 for an extensive examination of Public Defender services and the manner in which they are provided. The Board of Supervisors considered the feasibility of entering into a contract with a private law firm for the provision of these services. Although the final decision reached was to maintain County staff under an appointed Public Defender, the Public Defender, after lengthly decisions with the County Administrator, made a commitment to the Board of Supervisors to maintain his office during 1983-84 at a total net County cost of $2 million. In order to accomplish this, the Public Defender will receive the full cooperation of the County Administrator, County Personnel, and County Counsel. The $2 million net County budget for Public Defender services represents a total decrease of $186,984 from the currently-approved funding level. It is, however, a full $317,996 less than the Public Defender would have been allocated to maintain the current mode of operation. This represents a significant accomplishment for all parties involved.

SALARIES AND EMPLOYEE BENEFITS

The Public Defender has been allocated a total of $1,899,727, 46 positions, and the flexibility to manage his department with those resources as he deems appropriate. It should be noted that the Public Defender has requested the allocation of one additional Deputy Public Defender position beginning in January of 1984. This position was requested in anticipation of the addition of a judgeship to the Lodi Municipal Court. The County Administrator is not recommending that this position be added at this time. A report on the staffing and workload of all agencies involved or impacted through the additional judgeship position will be submitted to the Board of Supervisors in the fall of 1983 and the Public Defender's request will be considered at that time.

SERVICES AND SUPPLIES

An increase of $2,378 is recommended for accounts within this object. This increase reflects an adjustment within the budget to maintain an appropriate funding level for various support costs and still falls within the $2 million net County cost limitation.

COSTS APPLIED

Costs Applied has been recommended at $18,586. This represents allocated costs from the Public Defender budget to the Public Defender Subvention Program budget and reflects the provision of personnel services by the Public Defender's staff (50% of Investigator I).

REVENUES

Total revenues of $48,500 are recommended in 1983-84 and include:

Revenue Account:		1982-83 Estimated	1983-84 Projected
5260 0005 01	State-Other Aid for Public Defender	$17,000	$17,000
5260 0077 01	State-Other Mandated Costs-Conservatorships	-0-	5,000
6040 0001 01	Legal Services - Public Defender	25,000	25,000
6040 0010 01	Legal Services - Public Defender-Conservatorships	2,000	1,500
	Total	$44,000	$48,500

Revenues derived from the Legal Services - Public Defender Revenue account (6040 0001) vary considerable from year-to-year depending on the financial capability of those clients proceeding to trial. It is hoped that through the continued efforts and the commitment of the Board of Supervisors, the Court, and other components of the criminal justice system, that the level of reimbursement derived from Public Defender clients can be significantly increased. Various means of providing for this increase are being explored, including the use of senior extra-help employees to take financial statements at the outlying municipal courts. This effort is coordinated by the County Collector's Office. It is expected that the dialogue will continue among the key members of the system.

The Public Defender, Mr. Robert Chargin, has already publicly stated his intent and commitment regarding the provision of Public Defender services within the $2 million net County cost level included in this budget.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020400 - PUBLIC DEFENDER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	1,273,179	1,343,771	1,613,760	1,602,191
0131	SALARIES-EXTRA HELP	154,291	145,000	155,000	155,000
0171	SALARIES-OVERTIME	393	1,000	1,000	1,000
0189	UNEMPLOYMENT COMPENSATION INSURANCE	5,304	7,575	8,077	8,019
0190	OTHER EMPLOYEE BENEFITS	2,650	2,600	2,700	2,600
0191	RETIREMENT	277,625	264,744	274,347	272,381
0193	OASDI	77,954	80,202	96,945	96,170
0194	LIFE INSURANCE	628	970	977	966
0195	HEALTH INSURANCE	46,844	58,080	73,470	72,680
0197	DENTAL INSURANCE	5,783	5,805	6,789	6,716
0198	SALARY SAVINGS			317,996-	317,996-
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,844,651	1,909,747	1,915,069	1,899,727
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	14,143	17,428	17,100	17,100
0202	OFFICE EXPENSE-POSTAGE	3,113	3,100	3,300	3,300
0203	OFFICE EXP-SUBS & PERIODICALS	8,506	11,000	10,900	10,900
0206	COMMUNICATIONS	29,099	30,339	41,040	41,040
0209	MEMBERSHIPS	282	380	380	380
0211	MAINTENANCE-EQUIPMENT	1,332	1,900	2,000	2,000
0214	RENTS & LEASES-EQUIPMENT	8,297	10,000	18,100	18,100
0217	TRANSPORTATION & TRAVEL	18,025	22,008	20,350	20,350
0218	TRANS & TRAVEL-MOTOR POOL	8,536	8,397	9,500	9,500
0220	PROFESSIONAL & SPEC SERVICES	12,758	14,000	14,000	14,000
0220 0009	PSYCHIATRIC & OTHER EXAMS	21,854	15,048	24,970	24,970
0226	SPECIAL DEPARTMENTAL EXPENSE	232	513	600	600
0226 0059	TRAFFIC SUPPLIES-SIGNS, POSTS & HARDWARE	1,359	1,600	1,100	1,100
0229	JURY & WITNESS EXPENSE	1,217	1,400	1,400	1,400
0232	INSURANCE-WORKER'S COMPENSATION	2,477	2,658	881	881
0236	INSURANCE-CASUALTY	3,244	1,723	1,738	1,738
0264	RENTS-STRUCTURES & GROUNDS				
	TOTAL SERVICES & SUPPLIES	134,474	141,494	167,359	167,359

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020400 - PUBLIC DEFENDER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT	7,389	3,260		
	TOTAL FIXED ASSETS	7,389	3,260		
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED		17,347-	18,586-	18,586-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS		17,347-	18,586-	18,586-
	TOTAL PUBLIC DEFENDER	1,986,514	2,037,154	2,063,842	2,048,500

20402 PUBLIC DEFENDER-SUBVENTION PROGRAM

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$208 396	$233 987	$233 987	$25 591
SERVICES & SUPPLIES	11 322	24 936	24 936	13 614
FIXED ASSETS	11 333	-0-	-0-	-11 333
TOTAL	$231 051	$258 923	$258 923	$27 872
REVENUES				
NET PROGRAM	$231 051	$258 923	$258 923	$27 872
STATE SUPPORT	231 051	258 923	258 923	27 872
STAFFING				
ALLOCATED POSITIONS	5	5	5	-0-

MISSION OF BUDGET

This budget unit provides funds to offset the additional demands of public defender services mandated by the enactment of Assembly Bill 3121 in 1976, which prohibited secure detention of status offenders.

Penal Code Section 987 provides, in part, that any juvenile who falls into the jurisdiction of the Juvenile Court, and who is financially unable to employ counsel shall be provided with the services of assigned counsel.

The changes of standards for detention as a result of AB 3121 have caused additional contested detention hearings. The establishment of home supervision programs has also increased contested proceedings. Fitness hearings have become minor trials and the addition of district attorneys and jurisdictional hearings have changed the standards, resulting in more minors and parents requesting the services of the Public Defender. In essence, AB 3121 transferred responsibility for the filing of petitions in "602" cases (law violators) from the Probation Officer to the District Attorney. This single change had a marked impact on the role of the Public Defender. Proceedings in Juvenile Court have become increasingly adversarial with the public prosecutors involvement. Caseload figures following AB 3121 enactment reveal the tremendous increase in "602" violators petition filings.

The ongoing costs resulting from the enactment of AB 3121 were initially funded by the General Fund, pending State reimbursement. However, the initiation of the County Justice System Subvention Program (AB 90) on July 1, 1978, provided an ongoing vehicle for payment of costs associated with AB 3121. The Subvention Program grant application for 1983-84, which was submitted to the State in May, 1983, included a funding level of $258,923 for Public Defender subvention activities.

SUMMARY OF ACTIVITIES

The Public Defender was involved in 2,075 processed 601/602 cases during 1981-82, and 1,402 processed cases during the first six months of the 1982-83 program year. This compares to a total of 716 during the base year of 1975-76.

SALARIES & EMPLOYEE BENEFITS

There is a recommended increase of $25,591 for 1983-84. This is the result of normal salaries and fringe benefit adjustments for three attorneys, one investigator, a legal stenographer, and one investigator who devotes 50% of his time to the Subvention Program.

SERVICES & SUPPLIES

There is a recommended $13,614 increase in this object. All accounts have been closely scrutinized and appropriately adjusted consistent with current expenditure levels and projected costs for 1983-84. The most significant cost increases are associated with the anticipated cost of locating the Public Defender Subvention Program staff in the new San Joaquin County Juvenile Justice Center. In excess of $7,000 has been allocated to cover the cost of space, utilities, and janitorial services at that facility. Additionally, other related support costs such as transportation and travel have increased significantly, reflecting the need for increased staff and supply movement between the Courthouse and the new juvenile facility.

REVENUES

The Public Defender Subvention Program is a state-mandated program totally funded by the County Justice System Subvention Program.

Revenue Account:		1982-83 Estimated	1983-84 Projected
5260-0066 01	State-Other-Justice System Subvention Program	$231,051	$258,923

Mr. Robert Chargin, the Public Defender, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020402 - PUBLIC DEFENDER-SUBVENTION PROGRAM

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	106,014	155,570	183,453	183,453
0171		SALARIES-OVERTIME			250	250
0189		UNEMPLOYMENT COMPENSATION INSURANCE	529	608	875	875
0190		OTHER EMPLOYEE BENEFITS	250	300	300	300
0191		RETIREMENT	22,703	32,767	29,720	29,720
0193		OASDI	6,756	9,503	10,654	10,654
0194		LIFE INSURANCE	8	49	105	105
0195		HEALTH INSURANCE	4,363	6,502	7,900	7,900
0197		DENTAL INSURANCE	575	673	730	730
		TOTAL SALARIES & EMPLOYEE BENEFITS	141,198	206,372	233,987	233,987
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	887	2,100	4,550	4,550
0202		OFFICE EXPENSE-POSTAGE	194	280	450	450
0203		OFFICE EXP-SUBS & PERIODICALS			500	500
0206		COMMUNICATIONS	1,322	3,200	3,200	3,200
0211		MAINTENANCE-EQUIPMENT			180	180
0217		TRANSPORTATION & TRAVEL	2,067	1,926	3,600	3,600
0218		TRANS & TRAVEL-MOTOR POOL			900	900
0220		PROFESSIONAL & SPEC SERVICES	341	250	750	750
0220	0009	PSYCHIATRIC & OTHER EXAMS	250	660	1,950	1,950
0226		SPECIAL DEPARTMENTAL EXPENSE			200	200
0226	0059	TRAFFIC SUPPLIES-SIGNS, POSTS & HARDWARE			200	200
0232		INSURANCE-WORKER'S COMPENSATION	571	130	500	500
0236		INSURANCE-CASUALTY	26	187	250	250
0264		RENTS-STRUCTURES & GROUNDS		1,792	7,706	7,706
		TOTAL SERVICES & SUPPLIES	5,658	10,525	24,936	24,936
		FIXED ASSETS				
0451	9999	EQUIPMENT		11,804		
		TOTAL FIXED ASSETS		11,804		
		TOTAL PUBLIC DEFENDER-SUBVENTION PROGRAM	146,856	228,701	258,923	258,923

20404 PUBLIC DEFENDER-TRAINING PROGRAM

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
	-0-	-0-	-0-	-0-

MISSION OF DEPARTMENT

The Public Defender Training Program grant project was funded effective July 1, 1980, and terminated on March 31, 1982. Therefore, no funds are requested or recommended for this budget for 1983-84.

The grant was funded by Law Enforcement Assistance Administration (LEAA) training funds, administered through the State Office of Criminal Justice Planning (OCJP). The total budget for the grant was $17,457 on a "no-match" basis.

The grant operated in order to provide courtroom advocacy training to Public Defender attorneys. This training was made available in order to raise the level of attorney competency to that of mandated constitutional levels. The grant project basically entailed the leasing of a computer terminal hooked up to the "Lexis" system, a legal brief bank programmed for the State Public Defender's Office and the public defender's offices of the six largest counties in the state. There was also video tape recording and playback equipment for continuous courtroom trial advocacy courses.

Upon the termination of the grant, ownership of the equipment reverted to the County. The Public Defender has absorbed the ongoing costs associated with continuing program since March, 1982.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020404 - PUBLIC DEFENDER TRAINING PROGRAM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0200 0151	OPERATING EXPENSES-SUPPLIES-STATE	2,691			
	TOTAL SERVICES & SUPPLIES	2,691			
	FIXED ASSETS				
0400 0161	EQUIPMENT-COUNTY	6,000			
	TOTAL FIXED ASSETS	6,000			
	TOTAL PUBLIC DEFENDER TRAINING PROGRAM	8,691			

205 SUPERIOR COURT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 350 074	$ 359 440	$ 359 440	$ 9 366
SERVICES & SUPPLIES	1 794 690	1 586 965	1 584 865	-209 825
FIXED ASSETS	31 014	5 800	5 800	-25 214
TOTAL	$2 175 778	$1 952 205	$1 950 105	$-225 673
REVENUE				
EARNED REVENUE	856 700	855 100	855 100	-1 600
NET PROGRAM	$1 319 078	$1 097 105	$1 095 005	$-224 073
STATE SUPPORT	160 800	207 000	207 000	46 200
LOCAL COSTS				
STATE MANDATES	$1 158 278	$ 890 105	$ 888 005	$-270 273
STAFFING				
ALLOCATED POSITIONS	18	18	18	18

MISSION OF DEPARTMENT

The Superior Court in the County of San Joaquin consists of 11 departments. The Superior Court processes:

- Criminal, civil, probate, and juvenile cases;
- Appeals from the Municipal Court;
- Adoptions;
- Naturalizations; and
- Mental commitments.

Included in the above categories are cases of jury and non-jury nature. The County Clerk in his multiple roles is also the Clerk of the Superior Court and as such is responsible for maintaining records and an index of all cases filed in the Superior Court. All writs, summonses, citations, subpoenas, and commitments from the Superior Court are issued by the County Clerk.

Article 6, Section 5 of the California Constitution mandates that there shall be in each of the organized counties of the State of California a superior court, for each of which at least one judge shall be elected. Additionally, the legislature has provided by general law provision for the operation, regulation, government, power, duties, responsibilities, and numbers of judges. Government Code Sections 69300 to 70148 provide for the general law operation of the Superior Courts of the State of California. Basically, the entire operation is mandated.

SUMMARY OF ACTIVITIES

The following chart summarizes the Court's activity for the past five years:

Type of Filing	1978	1979	1980	1981	1982
Criminal	542	645	1,010	1,079	1,006
Juvenile	1,669	1,876	2,448	1,882	1,828
Probate & Guardianship	1,074	1,321	1,286	1,229	1,215
Divorce	3,087	2,786	2,880	2,837	2,759
Other Civil	3,387	3,303	3,905	3,508	3,601
Mental Health	49	40	48	44	27
Appeals	176	220	46	168	249
	9,984	10,191	11,623	10,747	10,685

During 1982-83, two Superior Court judgeships were added. Additionally effective July 1, 1983, another judgeship will be added and the position of Juvenile Court Referee will be eliminated. This will bring the total number of Superior Court judicial departments to 11 in San Joaquin County.

SALARIES AND EMPLOYEE BENEFITS

An increase of $9,366 is recommended for 1983-84. This increase is attributable to normal salary and benefit adjustments and to the provision of full year funding for the County's share of the judgeships added during 1982-83.

SERVICES AND SUPPLIES

The recommended funding level for Services and Supplies for 1983-84 reflects a decrease of $209,825 from the current year level. The accounts which comprise this object of expenditure are heavily impacted by both the type and number of cases being handled by the Superior Courts. The following accounts represent the key areas of decrease from the 1982-83 appropriation:

- Office Expense-Subscriptions & Periodicals: An increase of $2,700 is recommended for this account, largely reflective of the increased requirement for reference and code books for the new judgeships.

- Communications: An increase of approximately $5,000 is recommended for this account, reflecting the needs of the additional judicial staff and the costs for the facility at the new Juvenile Justice Center.

- Transportation and Travel: An increase of $7,500 is recommended for 1983-84. Costs that are included in this account are: 1) expenditures associated with attendance by the judges of various conferences, institutes, and the judicial college; and 2) the expenditures related to travel for the judges in change of venue cases.

- Professional and Specialized Services: An increase of $2,500 is recommended in this account for 1983-84. The Superior Court estimates, at this time, that $20,000 will be needed for arbitrators, which approximates the amount to be spent during 1982-83. The Court further estimates that $25,000 will be necessary for expert consultation, including investigators and medical help. During 1982-83 those costs have been running at approximately $1,500 per month.

- Court-Assigned Counsel: This account will require close monitoring throughout the upcoming year. At this time, the recommended funding level reflects estimated funds for contract conflict cases ($170,000) and for non-contract conflict cases ($230,000). This estimate reflects a decrease of over $200,000 from the 1982-83 level and is largely reflective of the fact that the Nuestra Familia Trial will be completed during 1982-83 and require a significant reduction in the County's obligation for Court-assigned counsel. Providing accurate estimates for this area is difficult because of the unknowns surround the 10 current death penalty cases pending and the potential for private counsel to be assigned to those defendants.

Other accounts which will require close monitoring throughout the year include reporting and transcribing, psychiatric and other exams, investigative services for indigent capital cases, and jury and witness expense. These accounts are budgeted for 1983-84 at close to the actual projected expenditure level for 1982-83. They are subject to fluctuation depending on the number and complexity of cases being handled by the courts. The County Administrator will work with the Court on this monitoring process.

FIXED ASSETS

Fixed Asset expenditures of $5,800 are recommended for 1983-84 and include:

- Dictating Equipment ($200)
- A Couch ($600)
- Security Equipment for courtrooms ($5,000)

REVENUES

Recommended revenues for the Supeior Court for 1983-84 total $1,062,100. The following accounts are included:

Revenue Account:		1982-83 Estimated	1983-84 Projected
3005-0007 01	Fines-Drunk Driving Superior Court	$ 500	$ 100
3010-0007 01	Fines-Other Superior Court	15,000	15,000
5260-0061 01	State-Other Mandated Costs-Indigent Capital	15,329	25,000
5260-0072 01	State-Judicial Per Diem Reimbursement	4,631	2,000
6080-0007 01	Court Fees And Costs-Superior Court	700,000	725,000
6080-0015 01	Court Fees And Costs-Conciliation	81,000	85,000
6080-0017 01	Court Fees and Costs-Superior Court Judges	60,000	180,000
6080-0018 01	Court Fees and Costs-Arbitration	4,000	10,000
6270-0004 01	Other-Law Library Trust	20,000	20,000
	Total	$899,960	$1,062,100

The most significant revenue increase for 1983-84 is reflected in the Court Fees and Costs - Superior Court Judges account. An increase of $120,000 is projected in this area, resulting from State payment of a block grant for $60,000 for each new judicial position.

The Presiding Judge of the Superior Court, the Honorable James P. Darrah, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020500 - SUPERIOR COURTS

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	239,761	278,040	264,066	264,066
0131		SALARIES-EXTRA HELP			200	200
0171		SALARIES-OVERTIME			200	200
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,018	1,393	1,322	1,322
0191		RETIREMENT	28,576	46,461	44,887	44,887
0193		OASDI	8,005	12,343	17,319	17,319
0194		LIFE INSURANCE	112	144	378	378
0195		HEALTH INSURANCE	10,262	15,100	28,440	28,440
0197		DENTAL INSURANCE	1,914	2,200	2,628	2,628
		TOTAL SALARIES & EMPLOYEE BENEFITS	289,648	355,681	359,440	359,440
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3,737	9,000	10,500	10,000
0202		OFFICE EXPENSE-POSTAGE	434	800	1,000	900
0203		OFFICE EXP-SUBS & PERIODICALS	17,786	13,956	18,000	16,500
0206		COMMUNICATIONS	18,058	24,050	28,000	28,000
0207		COMMUNICATIONS-COURT REPORTERS	500	2,139	2,139	2,139
0209		MEMBERSHIPS	2,045	2,000	2,400	2,400
0211		MAINTENANCE-EQUIPMENT	4,960	700	900	900
0214		RENTS & LEASES-EQUIPMENT	1,133	1,200	1,400	1,400
0217		TRANSPORTATION & TRAVEL	2,628	10,000	20,000	20,000
0217	0002	TRANS. & TRAVEL-ASSIGNED JUDGES	2,256	2,300	2,300	2,300
0218		TRANS & TRAVEL-MOTOR POOL	978	200	800	800
0220		PROFESSIONAL & SPEC SERVICES	10,275	36,000	45,000	45,000
0220	0006	COURT ASSIGNED COUNSEL	413,197	600,000	400,000	400,000
0220	0008	REPORTING & TRANSCRIBING	365,445	535,000	525,000	525,000
0220	0009	PSYCHIATRIC & OTHER EXAMS	130,953	80,000	100,000	100,000
0220	0017	INVESTIGATIVE SERVICES-INDIGENT CAPITAL CASES	18,684	60,000	75,000	75,000
0220	0018	PROF & SPEC SVCS-ASSIGNED JUDGES				
0229		JURY & WITNESS EXPENSE	228,370	341,600	325,000	325,000
0229	0002	WITNESS EXPENSE	1,847	10,000	10,000	10,000
0232		INSURANCE-WORKER'S COMPENSATION	235	260	139	139
0236		INSURANCE-CASUALTY	2,702	3,087	3,087	3,087
0246		HOUSEHOLD EXPENSE			3,375	3,375
0249		UTILITIES			12,925	12,925
0264		RENTS-STRUCTURES & GROUNDS	597			
		TOTAL SERVICES & SUPPLIES	1,226,820	1,732,292	1,586,965	1,584,865

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020500 - SUPERIOR COURTS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT	89,112	5,000	5,800	5,800
	TOTAL FIXED ASSETS	89,112	5,000	5,800	5,800
	TOTAL SUPERIOR COURTS	1,605,580	2,092,973	1,952,205	1,950,105

20504 SUPERIOR COURT GUARDIANSHIP INVESTIGATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL & EMP. BENEFITS	$61 178	$64 731	$64 731	$3 553
SERVICES & SUPPLIES	10 756	10 447	10 050	-706
TOTAL	$71 934	$75 178	$74 781	$2 847
REVENUES				
NET PROGRAM	$71 934	$75 178	$74 781	$2 847
STATE SUPPORT	71 934	75 178	74 781	2 847
STAFFING				
ALLOCATED POSITIONS	2	2	2	-0-

MISSION OF BUDGET

On July 1, 1977, Assembly Bill 1417 became law. This legislation mandated each county to create a system of investigation to monitor all adult probate guardianship and conservatorship cases on a continual basis and report directly to the Superior Court. In essence, the Guardianship Investigation Office is charged with the responsibility for protecting the rights of the adult persons who are covered under the probate conservatorship laws of the State. The State provides financial reimbursement to the County for all expenditures from this budget.

SUMMARY OF ACTIVITIES

A comparison of the workload of the unit for the last four years and the estimated workload for 1983-84 is included in the following chart:

	1979-80	1980-81	1981-82	Estimated 1982-83	Estimated 1983-84
• Total Active Cases	496	564	636	692	752
• New Cases	113	114	137	132	140
• Annual & Bi-annual Investigations	327	392	315	312	320
• Closures/ Terminations	42	46	53	76	80
• Interviews	900	1,000	950	1,000	1,000
• Court Reports	482	552	505	520	540
• Public Inquiries	600	700	700	750	800
• Average Reports Filed per Month	40.2	46	42.1	43.3	45

Since January of 1982, the Guardianship Investigation Office has been providing the additional service of reviewing probate cases for the Superior Court. This additional responsibility has been performed from within existing resources.

SALARIES AND EMPLOYEE BENEFITS

An increase of $3,553 is recommended for 1983-84 and is attributable to normal salary and benefit adjustments.

SERVICES AND SUPPLIES

A decrease of $706 is recommended for the Services and Supplies accounts. The decrease is attributable largely to two areas:

Communications ($500) and Office Expense ($250)

The changes reflect adjustments to the various expenditure categories to reflect current projected requirements for 1983-84.

REVENUES

Recommended revenue for 1983-84 is based on State reimbursement for all expenditures.

Revenue Account:		1982-83 Estimated	1983-84 Projected
5260 0055 01	State-Other Guardianship Investigation	$71,934	$74,781

The Presiding Judge of the Superior Court, the Honorable James P. Darrah, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020504 - SUPERIOR COURT-GUARDIANSHIP INVSTGTN.

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	40,777	42,756	46,487	46,487
0131	SALARIES-EXTRA HELP	1,835	2,300	3,500	3,500
0189	UNEMPLOYMENT COMPENSATION INSURANCE	148	214	232	232
0191	RETIREMENT	8,873	9,770	7,903	7,903
0193	OASDI	2,722	2,864	3,115	3,115
0194	LIFE INSURANCE	41	36	42	42
0195	HEALTH INSURANCE	2,339	2,300	3,160	3,160
0197	DENTAL INSURANCE	266	238	292	292
	TOTAL SALARIES & EMPLOYEE BENEFITS	57,001	60,478	64,731	64,731
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	929	1,200	1,200	1,000
0202	OFFICE EXPENSE-POSTAGE	415	500	500	500
0206	COMMUNICATIONS	1,029	1,200	1,404	1,404
0211	MAINTENANCE-EQUIPMENT	93	150	215	215
0217	TRANSPORTATION & TRAVEL	235	600	600	400
0218	TRANS & TRAVEL-MOTOR POOL	2,937	3,000	3,000	3,000
0232	INSURANCE-WORKER'S COMPENSATION	187	195	98	98
0236	INSURANCE-CASUALTY	9	11	10	10
0264	RENTS-STRUCTURES & GROUNDS	2,871	3,240	3,420	3,420
	TOTAL SERVICES & SUPPLIES	8,705	10,096	10,447	10,047
	FIXED ASSETS				
0451 9999	EQUIPMENT				
	TOTAL FIXED ASSETS				
	TOTAL SUPERIOR COURT-GUARDIANSHIP INVSTGTN.	65,706	70,574	75,178	74,778

206 STOCKTON MUNICIPAL COURT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$1 516 412	$1 678 647	$1 632 840	$116 428
SERVICES & SUPPLIES	773 194	829 097	804 997	31 803
FIXED ASSETS	4 223	80 985	9 510	5 287
TOTAL	$2 293 829	$2 588 729	$2 447 347	$153 518
REVENUES				
EARNED REVENUE	883 000	801 000	801 000	-82 000
NET PROGRAM	$1 410 829	$1 787 729	$1 646 347	$235 518
LOCAL COSTS				
STATE MANDATES	$1 410 829	$1 787 729	$1 646 347	$235 518
STAFFING				
ALLOCATED POSITIONS	58	64	60	2

MISSION OF DEPARTMENT

San Joaquin County is divided into three Municipal Court judicial districts. The Stockton Municipal Court serves as the central San Joaquin Judicial District. It is composed presently of six judges (one becoming effective in 1983-84) and one court commissioner.

The Municipal Court processes both civil and criminal cases. Criminal cases are composed of traffic violations, misdemeanors, and felony preliminaries. Felony trials are held in the Superior Court. Civil activities include suits for unpaid bills, recovery of real and personal property, unpaid rent, and breach of contract. The limit for civil actions is $15,000. The Municipal Court also handles small claims, and the limitation in this type of action is $1,500. All cases handled by the Court are compiled on a monthly basis and reported to the California State Judicial Council.

Article 6, Section 11 of the California Constitution prescribes that each County shall be divided into districts and that in each district with a population of more than 40,000 inhabitants, there shall be a Municipal Court. For each Municipal Court, there shall be at least one elected judge. Additionally, the Legislature shall provide by general law the regulation, government, procedures, and jurisdiction of Municipal Courts; the power, duties, and responsibilities of such courts and of the judges thereof; and the numbers and compensation of the employees, attaches, and judges of such courts.

Sections 71000 to 72407 of the Government Code provide for the general law operation of the Municipal Courts of the State of California.

Essentially, the entire operation of the Stockton Municipal Court is mandated by State law and, as such, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

The activities of the Stockton Municipal Court are divided into specific categories for reporting caseloads. The following shows the different categories and comparisons for the past five years:

Type of Filing	1978	1979	1980	1981	1982
Felony	1,612	1,816	2,316	2,019	1,869
Misdemeanor	7,218	7,047	7,538	6,916	6,740
Traffic	41,789	40,529	42,053	50,899	46,487
Parking	84,487	81,683	67,637	71,424	72,105
Small Claims	5,525	6,133	6,683	6,762	5,660
Civil	4,979	5,838	6,936	6,747	5,934
Total	145,610	143,046	133,163	144,767	138,795

SALARIES & EMPLOYEE BENEFITS

The Clerk of the Stockton Municipal Court has requested five additional Deputy Clerk I positions for 1983-84. Four of the requested positions would be replace temporary personnel. One position would be to provide secretarial services, (to be shared equally,) for the Municipal Court Clerk and the Stockton Marshal.

The requested positions would be allocated as follows:

Traffic Warrants	2
Parking Citations	1
Accounts Receivable	1
Administration	1
Total	5

A review of the request for additional positions indicates that only one can be recommended at this time. The justification for this position is as follows:

Parking Citation Division

The Parking Citation Division has a total of four employees (three permanent and one temporary). The temporary employee works only six hours per day (the maximum allowed if the employee is to work on a year-round basis). The total County cost of this Division is reimbursed by the City of Stockton.

The number of parking citations has gradually increased from 67,637 in 1980, to 71,424 in 1981, to 72,105 in 1982. During this period the division has experienced a high rate of turnover for the temporary position (six in the past two years). This in an inefficient use of staff; both for the permanent staff in repeated training and the new employee in learning.

The net first year cost of a permanent position would be $3,954 more than a temporary employee, but the division would gain 10 additional work-hours per week. This cost would be totally reimbursed by the City of Stockton.

The recommendation of only one additional position has been discussed with the Clerk of the Stockton Municipal Court. Because of the County's severe financial limitations, it has been agreed that the Clerk will drop his request for the additional four positions at this time.

The increase in the "Salaries-Regular" account is attributable to normal annual salary adjustments and the fact that the 1983-84 appropriation includes one additional judge and one additional clerical position. If the recommended permanent position is authorized, the "Extra Help" account may be reduced by approximately $8,650 from the estimated expenditure for 1982-83.

SERVICES & SUPPLIES

There is a recommended net increase of $31,803 in this object. All accounts have been adjusted, consistent with current expenditure levels and projected 1983-84 requirements. Major adjustments have been made in the following accounts:

Office Expense - Postage

It is anticipated that the number of court hearings will increase 15% in 1983-84. An increased number of hearings results in an increased number of mailings of notices, therefore, this account has been increased $4,000.

Office Expense
Subscriptions & Periodicals

With the addition of the sixth judge, additional funds are being recommended in 1983-84 ($5,700) to expand the judges' minimum law library to include an additional set of case law which is not available in the judges' chambers.

Professional & Specialized Services

In lieu of going to trial, a civil judge may order a matter submitted to arbitration with the litigants paying equally the cost of arbitration. Starting in 1983-84, $15,000 has been budgeted to pay for the cost of an arbitrator, with an offsetting revenue account established in the same amount (see "Revenues").

In the past this account was also used to pay the salaries of assigned judges. To better identify this purpose, in 1983-84, a new sub-account "Professional & Specialized Services - Assigned Judges" (0220-0018) has been established and $2,400 has been appropriated.

Court Assigned Counsel

Based on current and anticipated usage, this account has been decreased $43,740.

Data Processing Direct Charges

Based on the Data Processing Division's anticipated charges, this account has been reduced $14,000.

Reporting & Transcribing

This account has been increased $30,000 due to the current level of expenditures and to the increase in the per diem cost, the cost of transcripts, and the addition of the sixth judge.

Jury Expense

Increased $20,000 due to the current level of expenditures and to the fact that the number and duration of jury trials is increasing.

Witness Expense

This account has been increased $10,350 due to the same reasons cited under "Jury Expense" and because of the increase in court interpreters' fees and the increased usage of interpreters for southeast Asian defendants.

FIXED ASSETS

The following Fixed Assets, totaling $9,510, are recommended:

6 - Electric Typewriters ($5,700)

Of the nearly 50 typewriters in the Department, the six that are either the oldest (three are 20 years old) or the poorest functioning, are being recommended for replacement.

2 - File Cabinets, 5-Drawer Legal Size ($660)

6 - Open Shelving ($1,950)

The file cabinents and open shelving are required to store civil/small claims and criminal filings before the required 10-year period of destruction, and for the expansion of criminal misdemeanor, and infraction case files.

1 - Bank Teller Machine ($1,200)

Currently, each piece of mail received by the Department that contains a check and a citation, must be cross-referenced by hand writing the check bank number and the citation number on each document, as required by the State Controller's Office. With the purchase of a Bank Teller Machine, this function can be automated and the time spent on this operation reduced by one-half. This could, in the future possibly result in the reduction of temporary staff.

REVENUES

The following Road Fund revenue account, which derives vehicle fines from traffic infraction penalties, is actually credited to the County Public Works Department. It is listed here for informational purposes. It is not, however, included as Stockton Municipal Court earned revenue.

Revenue Account:		1983-84 Estimated
3001 0006 02	Fines-Vehicle Code-Stockton Municipal Court	$384,000

The projected earned revenue of the Stockton Municipal Court for 1983-84 is $801,000. Listed below is a breakdown of the revenue accounts:

Revenue Account:		1983-84 Estimated
3001 0006 01	Fines-Vehicle Code-Stockton Municipal Court	$120,000
3005 0006 01	Fines-Drunk Driving Stockton Municipal Court	170,000
3010 0006 01	Fines-Other Court-Stockton Municipal Court	46,000
6080 0006 01	Court Fees and Costs-Stockton Municipal Court	325,000
6080 0013 01	Court Fees and Costs-Stockton Municipal Court	125,000
6080 0020 01	Court Fees and Costs-Stockton Municipal Court Arbitration	15,000
	Total	$801,000

Mr. Al Flor, the Clerk of the Stockton Municipal Court, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020600 - STOCKTON MUNICIPAL COURT

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,052,802	1,114,463	1,288,807	1,249,495
0131		SALARIES-EXTRA HELP	31,342	54,500	37,000	45,845
0171		SALARIES-OVERTIME	10,038	13,500	13,500	13,500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,803	4,388	6,442	6,246
0191		RETIREMENT	163,008	157,303	159,951	153,267
0193		OASDI	44,832	49,489	62,589	59,957
0194		LIFE INSURANCE	910	1,313	1,329	1,257
0195		HEALTH INSURANCE	57,905	72,930	99,805	94,537
0197		DENTAL INSURANCE	7,277	7,417	9,224	8,736
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,371,917	1,475,303	1,678,647	1,632,840
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	61,489	60,000	65,000	65,000
0202		OFFICE EXPENSE-POSTAGE	29,695	31,000	33,000	33,000
0203		OFFICE EXP-SUBS & PERIODICALS	9,122	15,000	13,500	13,500
0206		COMMUNICATIONS	18,973	17,100	20,520	20,520
0209		MEMBERSHIPS		1,300	1,500	1,500
0211		MAINTENANCE-EQUIPMENT	3,646	3,200	4,800	4,800
0214		RENTS & LEASES-EQUIPMENT	6,937	7,500	8,500	8,500
0217		TRANSPORTATION & TRAVEL	3,940	6,700	6,000	6,000
0217	0002	TRANS. & TRAVEL-ASSIGNED JUDGES	462	500	1,000	1,000
0218		TRANS & TRAVEL-MOTOR POOL	349	430	500	500
0220		PROFESSIONAL & SPEC SERVICES	1,203	600	15,000	15,000
0220	0006	COURT ASSIGNED COUNSEL	128,167	163,000	177,300	165,000
0220	0007	DATA PROCESSING DIRECT CHARGES	208,048	190,000	212,700	212,700
0220	0008	REPORTING & TRANSCRIBING	119,695	140,000	177,000	160,000
0220	0009	PSYCHIATRIC & OTHER EXAMS	510	1,000	1,000	1,200
0220	0018	PROF & SPEC SVCS-ASSIGNED JUDGES			2,400	2,400
0229	0001	JURY EXPENSE	38,338	50,000	57,000	60,000
0229	0002	WITNESS EXPENSE	17,882	29,000	28,000	30,000
0232		INSURANCE-WORKER'S COMPENSATION	973	1,040	1,122	1,122
0236		INSURANCE-CASUALTY	2,859	3,322	3,055	3,055
0238		MISCELLANEOUS EXPENSE	246	180	200	200
0260		MAINT-STRUCTURES & GROUNDS		356		
		TOTAL SERVICES & SUPPLIES	652,534	721,628	829,097	804,997

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - JUDICIAL

BUDGET UNIT - 020600 - STOCKTON MUNICIPAL COURT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT	16,394	10,206	80,985	9,510
	TOTAL FIXED ASSETS	16,394	10,206	80,985	9,510
	TOTAL STOCKTON MUNICIPAL COURT	2,040,845	2,207,137	2,588,729	2,447,347

207 LODI MUNICIPAL COURT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$420 811	$440 635	$426 972	$ 6 161
SERVICES & SUPPLIES	102 777	122 067	121 560	18 783
FIXED ASSETS	2 100	4 373	1 708	-392
TOTAL	$525 688	$567 075	$550 240	$24 552
REVENUES				
EARNED REVENUE	136 500	154 500	154 500	18 000
NET PROGRAM	$389 188	$412 575	$395 740	$ 6 552
LOCAL COSTS				
STATE MANDATES	$389 188	$412 575	$395 740	$ 6 552
STAFFING				
ALLOCATED POSITIONS	15	16	15	-0-

MISSION OF DEPARTMENT

The Lodi Municipal Court serves the northern part of San Joaquin County. It processes both criminal and civil cases. Criminal cases are comprised of traffic violations, misdemeanors, and felony preliminaries. Felony trials are held in the Superior Court. Civil activities include suits for unpaid bills, recovery of real personal property, unpaid rent, and breach of contract. The limit for civil actions is $15,000. The Municipal Court also handles small claim actions, and the limitation in this type of action is $1,500. All cases handled by the Lodi Court are compiled on a monthly basis and reported to the California State Judicial Council.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts, and that in each district with a population of more than 40,000 inhabitants, there shall be a Municipal Court. For each Municipal Court there shall be at least one elected judge. Additionally, the Legislature shall provide by general law the regulation, government, procedures and jurisdiction of Municipal Courts; the powers, duties and responsibilities of such courts and of the judges thereof; and the numbers and compensation of the employees, attaches, and judges of such courts.

Sections 71000 to 72407 of the Government Code provide for the general law operation of the Municipal Courts of the State of California.

Essentially, the entire operation of the Lodi Municipal court is mandated by State law and as such, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

The activities of the Lodi Court are divided into specific categories for reporting caseload. The following shows the different categories and comparisons for the past five years.

Type of Filing	1978	1979	1980	1981	1982
Felony	264	224	299	255	208
Misdemeanor	2,432	2,991	3,243	3,657	3,395
Traffic	12,151	11,792	13,118	13,349	14,286
Parking	30,624	27,589	29,047	20,636	8,696*
Small Claims	1,417	1,411	1,486	1,561	1,397
Civil	469	758	960	1,153	1,164
TOTAL	47,357	44,765	48,153	40,611	29,146*

* Reduced parking filings due to removal of parking meters in City of Lodi.

SALARIES & EMPLOYEE BENEFITS

The Lodi Clerk has requested that an additional Deputy Clerk I position be allocated in 1983-84. The request is based on the following:

1) The Lodi Court Commissioner is now conducting court 30 hours per week. This necessitates the assigning of two full-time clerks to the second court.

2) The Lodi Police Department is in the process of hiring four additional police officers. Based on prior experience, each time a police officer is added, the court has felt the impact of more arrests and citations.

3) For 1982-83 the "Extra Help" expense is estimated to exceed $22,000. In 1981-82 this cost was $16,388. Extra Help personnel are utilized six hours per day. The addition of a full-time position would add two hours to each work day, or ten man hours per week. This is critical when one considers that the 10% Bail Program has increased the court's workload by one hour per day and the pulling and making copies of all "prior cards" for each defendant, as required by the Judge, has added another two hours per day to the workload.

4) Much of the increased paperwork is mandated by the Judicial Council, therefore, it is out of the control of the court.

The addition of the requested position would cost approximately $13,663 for the first year. It is the recommendation of the County Administrator's Office that the requested position not be approved at this time due to the severe financial limitations facing the County.

SERVICES & SUPPLIES

The recommended appropriations in this object are based on current expenditures and projected requirements for 1983-84. Significant adjustments are discussed as follows:

Office Expense-General

This account has been increased $1,500 over 1982-83 Appropriations to cover the additional costs of printing new forms and to purchase more forms as the result of an anticipated increase in traffic fines.

Office Expense-Postage

Increased $2,000 due to increased cost of mailing jury notices (paid by the Jury Commissioner in the past).

Professional & Specialized Services

To better identify the purposes of this account, for 1983-84, a new sub-account has been established, "Professional and Specialized Services-Assigned Judges" (0220-0018). Expenditures in this account may vary considerably from year-to-year, depending on the use of outside judges.

FIXED ASSETS

Recommended Fixed Assets for 1983-84 include office furniture ($158) and equipment ($1,550), for a total of $1,708.

REVENUES

The following Road Fund revenue account, which derives vehicle fines from traffic infraction penalties, is actually credited to the County Public Works Department. It is listed here for informational purposes only. It is not, however, included as Lodi Municipal Court earned revenue.

Revenue Account:		Estimated
3001 0005 02	Fines-Vehicle Code-Lodi Municipal Court	$189,000

The projected earned revenue of the Lodi Municipal Court for 1983-84 is $154,500. Listed below is a breakdown of the revenue accounts:

Revenue Account:		1983-84 Estimated
3001 0005 01	Fines-Vehicle Code-Lodi Municipal Court	$ 44,000
3005 0005 01	Fines-Drunk Driving Lodi Municipal Court	20,000
3010 0005 01	Fines-Other-Court-Lodi Municipal Court	18,000
6080 0005 01	Court Fees and Costs-Lodi Municipal Court	72,500
	TOTAL	$154,500

Ms. Glenda Gordon, the Lodi Municipal Court Clerk, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020700 - LODI MUNICIPAL COURT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	285,045	273,994	323,717	313,889
0131	SALARIES-EXTRA HELP	16,388	22,425	12,000	12,000
0171	SALARIES-OVERTIME	242	300	500	500
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,074	1,195	1,617	1,568
0191	RETIREMENT	48,621	41,177	55,036	53,365
0193	OASDI	14,226	13,771	19,894	19,236
0194	LIFE INSURANCE	260	489	542	524
0195	HEALTH INSURANCE	14,860	17,467	25,017	23,700
0197	DENTAL INSURANCE	1,876	1,803	2,312	2,190
	TOTAL SALARIES & EMPLOYEE BENEFITS	382,592	372,621	440,635	426,972
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	14,087	18,500	20,000	20,000
0202	OFFICE EXPENSE-POSTAGE	13,055	10,000	14,000	12,000
0203	OFFICE EXP-SUBS & PERIODICALS	3,317	3,400	3,500	3,500
0206	COMMUNICATIONS	4,363	6,731	7,000	7,000
0209	MEMBERSHIPS	400	393	573	400
0211	MAINTENANCE-EQUIPMENT	1,171	1,000	1,500	1,200
0214	RENTS & LEASES-EQUIPMENT	3,867	6,000	6,500	6,500
0217	TRANSPORTATION & TRAVEL	1,517	3,600	4,000	4,000
0217 0002	TRANS. & TRAVEL-ASSIGNED JUDGES	1,199	2,125	1,800	2,250
0220	PROFESSIONAL & SPEC SERVICES	2,865	4,750		
0220 0006	COURT ASSIGNED COUNSEL	20,424	28,000	30,000	30,000
0220 0007	DATA PROCESSING DIRECT CHARGES	2,657	3,444	3,600	3,600
0220 0008	REPORTING & TRANSCRIBING	11,629	16,000	15,000	17,000
0220 0018	PROF & SPEC SVCS-ASSIGNED JUDGES			5,500	5,500
0229	JURY & WITNESS EXPENSE	1,322-	450	600	600
0229 0001	JURY EXPENSE	10,466	6,500	7,800	7,500
0232	INSURANCE-WORKER'S COMPENSATION	284	260	218	218
0236	INSURANCE-CASUALTY	319	105	92	92
0238	MISCELLANEOUS EXPENSE	55			
0246	HOUSEHOLD EXPENSE	119	384	384	200
	TOTAL SERVICES & SUPPLIES	90,472	111,642	122,067	121,560

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020700 - LODI MUNICIPAL COURT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT	1,043	2,097	4,373	1,708
	TOTAL FIXED ASSETS	1,043	2,097	4,373	1,708
	TOTAL LODI MUNICIPAL COURT	474,107	486,360	567,075	550,240

208 MANTECA-RIPON-ESCALON MUNICIPAL COURT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$294 939	$328 776	$328 776	$33 837
SERVICES & SUPPLIES	103 949	106 712	100 412	-3 537
FIXED ASSETS	2 450	400	400	-2 050
TOTAL	$401 338	$435 888	$429 588	$28 250
REVENUES				
EARNED REVENUE	78 590	101 250	101 250	22 660
NET PROGRAM	$322 748	$334 638	$328 338	$ 5 590
LOCAL COSTS				
STATE MANDATES	$322 748	$334 638	$328 338	$ 5 590
STAFFING				
ALLOCATED POSITIONS	12	12	12	-0-

MISSION OF DEPARTMENT

San Joaquin County is divided into three Municipal Court Judicial Districts. The Manteca-Ripon-Escalon (M-R-E) Municipal Court is the eastern department of the Manteca-Ripon-Escalon-Tracy (M-R-E-T) Judicial District and serves the southeastern part of San Joaquin County. It processes both civil and criminal cases.

Criminal cases are comprised of traffic violations, misdemeanors, and felony preliminaries. Felony trials are held in the Superior Court. Civil activities include suits for unpaid bills, recovery of real and personal property, unpaid rent, and breach of contract. The limit for civil actions is $15,000. The Municipal Court also handles small claim actions. The limitation in this type of action is $1,500. All cases handled by the M-R-E Court are compiled on a monthly basis and reported to the California State Judicial Council.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants there shall be a Municipal Court. For each Municipal Court there shall be at least one elected judge. Additionally, the Legislature shall provide by general law the regulation, government, procedures, and jurisdiction of Municipal Courts; the power, duties and responsibilities of such courts and of the judges, thereof; and the numbers and compensation of the employees, attaches, and judges of such courts.

Sections 71000 to 72407 of the Government Code provide for the general law operation of the Municipal Courts of the State of California.

Essentially, the entire operation of the Manteca-Ripon-Escalon Municipal Court is mandated by State law, and as such, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

The activities of the M-R-E Court are divided into specific categories for reporting caseloads. The following shows the different categories and the activity for the past five years:

Type of Filing	1978	1979	1980	1981	1982
Felony	290	298	283	258	267
Misdemeanor	2,337	2,426	2,656	2,708	2,816
Traffic	13,326	10,415	9,010	8,887	10,326
Parking	6,928	4,180	3,321	1,793	1,554
Small Claims	625	800	1,181	1,189	1,154
Civil	431	482	674	765	891
TOTAL	23,937	18,601	17,125	15,600	17,008

SALARIES & EMPLOYEE BENEFITS

In the past, the compensation for the M-R-E-T Municipal Court Clerk was budgeted totally in the Tracy Municipal Court budget. Since this position is the Court Clerk for both the M-R-E and the Tracy Courts, commencing in 1983-84, the Court Clerk's salary and fringe benefits will be funded equally between the two budget units. This accounts for the significant increase in this object in the M-R-E budget and the relatively slight increase in the Tracy budget.

SERVICES & SUPPLIES

The amounts recommended for the accounts in this object are based on current expenditures and projected requirements. Significant adjustments have been made in the following accounts:

Communications
Maintenance-Equipment

For 1983-84, the "Communications" account has been decreased slightly and the "Maintenance-Equipment" account increased slightly to compensate for the fact that previously, repairs for the telephones were being paid from the former account rather than the latter.

Professional & Specialized Services

To better identify the purposes of this account, for 1983-84, a new sub-account has been established, "Professional and Specialized Services-Assigned Judges" (0220-0018). Funding is included for the salary of an outside judge for approximately two weeks. Expenditures may vary from year-to-year, depending on the use of outside judges.

FIXED ASSETS

The only Fixed Asset recommended is the purchase of a time clock ($400) to replace an old one that is no longer economical to repair.

REVENUES

The following Road Fund revenue accounts, which derive vehicle fines from traffic infraction penalties, are actually credited to the County Public Works Department. They are listed here for informational purposes only. They are not, however, included as Manteca-Ripon-Escalon Municipal Court earned revenue.

Revenue Account:		1983-84 Estimated
3001 0001 02	Fines-Vehicle Code-Manteca Municipal Court	$ 98,000
3001 0002 02	Fines-Vehicle Code-Ripon Municipal Court	11,500
3001 0003 02	Fines-Vehicle Code-Escalon Municipal Court	5,500
	TOTAL	$115,000

The projected earned revenue of the Manteca-Ripon-Escalon Municipal Court for 1983-84 is $101,250. Listed below is a breakdown of the revenue accounts.

Revenue Accounts:		1983-84 Estimated
3001 0001 01	Fines-Vehicle Code-Manteca Municipal Court	$ 7,000
3001 0002 01	Fines-Vehicle Code-Ripon Municipal Court	2,200
3001 0003 01	Fines-Vehicle Code-Escalon Municipal Court	6,500
3005 0001 01	Fines-Drunk Driving-Manteca Municipal Court	16,500
3005 0002 01	Fines-Drunk Driving-Ripon Municipal Court	1,000
3005 0003 01	Fines-Drunk Driving-Escalon Municipal Court	2,000
3010 0001 01	Fines-Other-Court-Manteca Municipal Court	8,200
3010 0002 01	Fines-Other-Court-Ripon Municipal Court	400
3010 0003 01	Fines-Other-Court-Escalon Municipal Court	2,200
6080 0001 01	Court Fees & Costs-Manteca Municipal Court	50,000
6080 0002 01	Court Fees & Costs-Ripon Municipal Court	2,100
6080 0003 01	Court Fees & Costs-Escalon Municipal Court	3,150
	TOTAL	$101,250

Ms. Sally La Fevers, M-R-E Chief Deputy Clerk, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020800 - MANTECA-RIPON-ESCALON MUNICIPAL COURT

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	204,219	217,203	241,331	241,331
0131		SALARIES-EXTRA HELP	7,488	8,349	8,500	8,500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	754	839	1,205	1,205
0191		RETIREMENT	31,643	31,045	41,029	41,029
0193		OASDI	9,704	10,688	14,807	14,807
0194		LIFE INSURANCE	137	247	329	329
0195		HEALTH INSURANCE	14,161	17,523	19,750	19,750
0197		DENTAL INSURANCE	1,578	1,614	1,825	1,825
		TOTAL SALARIES & EMPLOYEE BENEFITS	269,684	287,508	328,776	328,776
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	15,552	15,500	19,500	16,500
0202		OFFICE EXPENSE-POSTAGE	7,214	6,500	8,625	7,500
0203		OFFICE EXP-SUBS & PERIODICALS	1,268	1,632	1,800	1,800
0206		COMMUNICATIONS	4,888	5,800	5,500	5,500
0209		MEMBERSHIPS	200	208	208	208
0211		MAINTENANCE-EQUIPMENT	1,134	1,200	1,600	1,600
0214		RENTS & LEASES-EQUIPMENT	1,685	1,776	2,225	2,000
0217		TRANSPORTATION & TRAVEL	5,891	5,685	6,750	6,500
0217	0002	TRANS. & TRAVEL-ASSIGNED JUDGES	177	500	2,000	2,000
0220		PROFESSIONAL & SPEC SERVICES	737	1,500		
0220	0006	COURT ASSIGNED COUNSEL	20,731	22,000	24,000	24,000
0220	0007	DATA PROCESSING DIRECT CHARGES	3,523	3,900	4,200	4,200
0220	0008	REPORTING & TRANSCRIBING	7,644	16,000	17,000	17,000
0220	0018	PROF & SPEC SVCS-ASSIGNED JUDGES			4,000	4,000
0229		JURY & WITNESS EXPENSE	6,899	4,600	8,700	7,000
0229	0001	JURY EXPENSE	12			
0232		INSURANCE-WORKER'S COMPENSATION	201	195	111	111
0236		INSURANCE-CASUALTY	675	555	493	493
0238		MISCELLANEOUS EXPENSE	67			
		TOTAL SERVICES & SUPPLIES	78,498	87,551	106,712	100,412
		FIXED ASSETS				
0451	9999	EQUIPMENT	10,121	1,983	400	400
		TOTAL FIXED ASSETS	10,121	1,983	400	400
		TOTAL MANTECA-RIPON-ESCALON MUNICIPAL COURT	358,303	377,042	435,888	429,588

209 TRACY MUNICIPAL COURT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$276 323	$281 017	$279 234	$ 2 911
SERVICES & SUPPLIES	84 823	85 888	87 388	2 565
FIXED ASSETS	1 450	4 359	3 859	2 409
TOTAL	$362 596	$371 264	$370 481	$ 7 885
REVENUES				
EARNED REVENUE	69 000	87 000	87 000	18 000
NET PROGRAM	$293 596	$284 264	$283 481	$-10 115
LOCAL COSTS				
STATE MANDATES	$293 596	$284 264	$283 481	$-10 115
STAFFING				
ALLOCATED POSITIONS	10	10	10	-0-

MISSION OF DEPARTMENT

San Joaquin County is divided into three Municipal Court Judicial Districts. The Tracy Municipal Court is the western Department of the Manteca-Ripon-Escalon-Tracy (M-R-E-T) Municipal Court and serves the southwestern portion of San Joaquin County. It processes both civil and criminal cases.

Criminal cases are comprised of traffic violations, misdemeanors, and felony preliminaries. Felony trials are held in the Superior Court. Civil activities include suits for unpaid bills, recovery of real personal property, unpaid rent, and breach of contract. The limit for civil actions is $15,000. The Tracy Municipal Court also handles small claim actions. The limitation in this type of action is $1,500. All cases handled by the Tracy Court are compiled on a monthly basis and reported to the California State Judicial Council.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants there shall be a Municipal Court. For each Municipal Court there shall be at least one elected judge. Additionally, the Legislature shall provide by general law the regulation, government, procedures and jurisdiction of Municipal Courts; the powers, duties and responsibilities of such courts and of the judges thereof; and the numbers and compensation of the employees, attachés and judges of such courts.

Sections 71000 to 72407 of the Government Code provide for the general law operation of the Municipal Courts of the State of California.

Essentially, the operation of the Tracy Municipal Court is mandated by State law and as such, all local costs are considered non-discretionary.

SUMMARY OF ACTIVITIES

The activities of the Tracy Court are divided into specific categories for reporting caseloads. The following shows the different categories and comparisons of the activity for the past five years.

Type of Filing	1978	1979	1980	1981	1982
Felony	200	189	225	233	205
Misdemeanor	2,011	1,980	2,073	2,444	2,661
Traffic	11,041	9,821	9,329	11,643	12,108
Parking	1,260	1,407	1,634	1,770	1,365
Small Claims	636	414	676	871	703
Civil	388	729	517	407	504
Total	15,536	14,540	14,454	17,368	17,546

SALARIES & EMPLOYEE BENEFITS

In the past, the compensation for the M-R-E-T Municipal Court Clerk was budgeted totally in the Tracy Municipal Court budget. Since this position is the Court Clerk for both the M-R-E and the Tracy Courts, commencing in 1983-84, the Court Clerk's salary and fringe benefits will be funded equally between the two budget units. This accounts for the significant increase in this object in the M-R-E budget and the relatively slight increase in the Tracy budget.

SERVICES & SUPPLIES

The Services and Supplies object has been adjusted based on current levels of expenditures and projected requirements during 1983-84. Those accounts containing significant adjustments include:

Office Expense-General
Office Expense-Postage

These two accounts have been adjusted upward for 1983-84 to

reflect the additional costs associated with the anticipated increase in traffic and drunk driving fines as the result of the increased staffing of the local CHP Office.

Professional & Specialized Services-Assigned Judges

In the past, the salaries of assigned judges and other professional services were paid from the Professional and Specialized Services account. For 1983-84, to better identify this expense this new sub-account has been established.

FIXED ASSETS

Recommended Fixed Assets for 1983-84 total $3,859. Included are two Electric Typewriters (to replace one old manual and one very old, outdated model); a black and white television set to replace a personal unit used by the judge in courtroom proceedings; and a small tape recorder, several file cabinets, and additional chairs for attorneys and their clients.

REVENUES

The following Road Fund revenue account, which derives vehicle fines from traffic infraction penalties, is actually credited to the County Public Works Department. The account is listed here for informational purposes only. It is not, however, included as Tracy Municipal Court earned revenue.

Revenue Account:		1983-84 Estimated
3001 0004 02	Fines-Vehicle Code Tracy Municipal Court	$285,000

The projected earned revenue of the Tracy Municipal Court for 1983-84 is $87,000. Listed below is a breakdown of the revenue accounts:

Revenue Account:		1983-84 Estimated
3001 0004 01	Fines-Vehicle Code Tracy Municipal Court	$ 16,000
3005 0004 01	Fines-Drunk Driving Tracy Municipal Court	20,000
3010 0004 01	Fines-Other Court Tracy Municipal Court	11,000
6080 0004 01	Court Fees and Costs Tracy Municipal Court	$ 40,000
	TOTAL	$ 87,000

Mr. Jim Bell, the M-R-E-T Municipal Court Clerk, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 020900 - TRACY MUNICIPAL COURT

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	190,629	204,783	204,454	204,454
0131		SALARIES-EXTRA HELP	7,052	10,266	11,283	9,500
0171		SALARIES-OVERTIME	541	225	500	500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	694	780	1,022	1,022
0191		RETIREMENT	23,628	23,041	34,757	34,757
0193		OASDI	7,239	8,000	12,338	12,338
0194		LIFE INSURANCE	180	433	266	266
0195		HEALTH INSURANCE	9,294	12,454	15,010	15,010
0197		DENTAL INSURANCE	1,211	1,314	1,387	1,387
		TOTAL SALARIES & EMPLOYEE BENEFITS	240,468	261,296	281,017	279,234
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	8,485	11,400	15,000	14,000
0202		OFFICE EXPENSE-POSTAGE	5,495	6,800	10,000	8,500
0203		OFFICE EXP-SUBS & PERIODICALS	5,977	5,100	5,000	5,000
0206		COMMUNICATIONS	3,999	4,755	5,000	5,000
0209		MEMBERSHIPS	200	200	210	210
0211		MAINTENANCE-EQUIPMENT	906	750	1,000	1,000
0214		RENTS & LEASES-EQUIPMENT	2,732	2,850	2,500	3,000
0217		TRANSPORTATION & TRAVEL	3,383	4,436	5,000	5,000
0217	0002	TRANS. & TRAVEL-ASSIGNED JUDGES	695	1,029	1,000	1,000
0220		PROFESSIONAL & SPEC SERVICES	1,603	2,646	1,000	1,000
0220	0006	COURT ASSIGNED COUNSEL	16,378	18,100	20,000	20,000
0220	0007	DATA PROCESSING DIRECT CHARGES	2,759	3,036	4,100	4,100
0220	0008	REPORTING & TRANSCRIBING	16,121	11,500	10,000	13,500
0220	0018	PROF & SPEC SVCS-ASSIGNED JUDGES			1,500	1,500
0229		JURY & WITNESS EXPENSE	3,811	3,648	4,000	4,000
0229	0001	JURY EXPENSE	296			
0232		INSURANCE-WORKER'S COMPENSATION	183	195	207	207
0236		INSURANCE-CASUALTY	621	388	371	371
		TOTAL SERVICES & SUPPLIES	73,644	76,833	85,888	87,388
		FIXED ASSETS				
0451	9999	EQUIPMENT	1,266	1,195	4,359	3,859
		TOTAL FIXED ASSETS	1,266	1,195	4,359	3,859
		TOTAL TRACY MUNICIPAL COURT	315,378	339,324	371,264	370,481

210 GRAND JURY

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 2 000	$ 2 000	$ 2 000	$ -0-
SERVICES & SUPPLIES	35 367	35 442	35 442	75
TOTAL	$37 367	$37 442	$37 442	$ 75
LOCAL COSTS				
STATE MANDATES	$37 367	$37 442	$37 442	$ 75

MISSION OF BUDGET

The purpose of this budget is to provide funds for the compensation, supplies, and contractual services utilized by the Grand Jury. As part of the judicial system, the Grand Jury investigates charges of public offenses committed or triable within the County. After inquiry into the facts, the Grand Jury may bring forth indictments.

The principal functions of the Grand Jury are to investigate the operations of County government; to selectively examine the books, records, and accounts of County offices; and to report the findings to the Board of Supervisors in an annual report.

A Grand Jury is a 19-member body appointed by the Superior Court. Article I, Section 23 of the California Constitution, requires that a Grand Jury be summoned annually in each county. Sections 888-939 of the California Penal Code define the scope of the legal authority in which a Grand Jury functions.

SALARIES AND EMPLOYEE BENEFITS

Extra Help

Funds are budgeted in this account to provide temporary clerical assistance for the Grand Jury. The clerical requirements for the Grand Juries fluctuate from year-to-year. The $2,000 budgeted for this account is the same amount as budgeted in the previous two fiscal years.

SERVICES & SUPPLIES

The Services and Supplies object is recommended at $35,442, an increase of only $75 over the amount approved in the 1982-83 Final Budget. As with the Extra Help account, the Services and Supplies requirements of the Grand Juries fluctuate from year-to-year depending upon the activity and unanticipated needs of a given Grand Jury.

The various Services and Supplies accounts have been budgeted at approximately the same levels as approved in 1982-83. Minor increases are reflected in the Office Expense - Postage, Communications and Insurance - Casualty accounts.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - JUDICIAL

BUDGET UNIT - 021000 - GRAND JURY

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0131		SALARIES-EXTRA HELP		1,000	2,000	2,000
		TOTAL SALARIES & EMPLOYEE BENEFITS		1,000	2,000	2,000
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,814	3,800	3,000	3,000
0202		OFFICE EXPENSE-POSTAGE	23	110	100	100
0206		COMMUNICATIONS	266	400	432	432
0211		MAINTENANCE-EQUIPMENT	38	45	45	45
0217		TRANSPORTATION & TRAVEL		500	1,000	1,000
0220		PROFESSIONAL & SPEC SERVICES	17,500		4,000	4,000
0220	0008	REPORTING & TRANSCRIBING			750	750
0229		JURY & WITNESS EXPENSE	22,811	25,150	26,000	26,000
0236		INSURANCE-CASUALTY	204	112	115	115
		TOTAL SERVICES & SUPPLIES	42,656	30,117	35,442	35,442
		TOTAL GRAND JURY	42,656	31,117	37,442	37,442

216 SHERIFF-CORONER

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 9 148 211	$ 9 768 331	$ 9 583 275	$ 435 064
SERVICES & SUPPLIES	1 837 945	1 785 236	1 785 236	-52 709
FIXED ASSETS	40 370	24 402	24 402	-15 968
GROSS TOTAL	$11 026 526	$11 577 969	$11 392 913	$ 366 387
COSTS APPLIED	-4 532 406	-3 050 018	-0-	4 532 406
TOTAL	$ 6 494 120	$ 8 527 951	$11 392 913	$4 898 793
REVENUES				
EARNED REVENUE	173 300	191 300	191 300	18 000
NET PROGRAM	$6 320 820	$8 336 651	$11 201 613	$4 880 793
STATE SUPPORT	106 000	157 500	157 500	51 500
LOCAL COSTS	$6 214 820	$8 179 151	$11 044 113	$4 829 293
STAFFING				
ALLOCATED POSITIONS	270	278	270	-0-

MISSION OF DEPARTMENT

The Sheriff-Coroner, an elected official, provides local police protection services to the unincorporated area; provides Coroner services and other specialized law enforcement services to the entire County; and has the authority to enforce State laws within the cities. In addition, the Sheriff-Coroner provides bailiff services to the Superior Court and Juvenile Court Referee; serves civil processes; operates the County Jail system; operates the County Morgue; operates the County Fish and Game Enforcement and Propagation Program; and operates a County-wide boating safety program. The total cost for all the above activities, with the exception of the County Jail, the Morgue, the Fish and Game Program, and the Boating Safety Program are shown in this budget unit. Costs for those four activities are shown in Budget Units 226, 261, 265, and 21602 respectively.

The activities performed by the Sheriff-Coroner are mandated by Sections 24000 and 26600 et. seq., of the State Government Code; however, the level of service in many areas is discretionary.

SUMMARY OF ACTIVITIES

The following table illustrates the workload of the Sheriff-Coroner's Office over a five-year period.

Type Of Activity	1978	1979	1980	1981	1982
Coroner Investigations	1,167	1,143	1,253	1,145	1,174
Traffic Fatalities	129	147	129	105	110
Homicides	59	67	66	71	80
Process Served	26,255*	28,061	27,183	26,322	26,528
Subpoenas	-0-	1,500	1,750	1,887	2,067
Warrants	-0-	8,001	8,072	7,215	5,870
Record Crime Reports	26,455	25,285	25,828	26,572	29,580

*Includes subpoenas and warrants. However, starting in 1979, the subpoenas and warrants were deleted for statistical reasons and listed separately.

POLICY ISSUES

Several significant policy issues, are highlighted in the requested budget for the Sheriff-Coroner's Office.

The most significant issue concerns the source of funds for the Sheriff-Coroner budget and not the recommended funding level itself. In 1982-83, over $4.5 million in Federal Revenue Sharing funds were allocated for support of Sheriff services. For 1983-84 the County Administrator is recommending that all Revenue Sharing funds be diverted into a new budget unit - "Public Improvement - Revenue Sharing" - for exclusive capital project usage. The $4.5 million which formerly supported the Sheriff-Coroner's budget will have to be replaced by local General Fund Sources. This change reflects two policy issues: 1) necessary legislation to continue Revenue Sharing past September 30, 1983 has not been enacted, and 2) Revenue Sharing funds are essentially not ongoing in nature and should be used for one-time costs only.

The requested addition of eight Deputy Sheriff positions ($185,056) is not recommended. These positions would be utilized in the "community car" concept by increasing services to the Tracy, Ripon/Escalon, East Stockton, and Country Club areas. Since these areas would be receiving "special" police protection services, it seems appropriate to consider forming County Service Areas to fund the cost of these added services. It is recommended that these considerations be reviewed during the Final Budget process.

Although no specific budget request was made, the Sheriff has indicated that as the County moves toward the establishment of the 911 Telephone System, additional staffing needs of the Sheriff must be reviewed. This review is likely to occur during the course of the 1983-84 fiscal year in anticipation of a 1984-85 911 implementation date.

SALARIES & EMPLOYEE BENEFITS

The increase of $435,064 in this budget object reflects various considerations:

- Salaries-Regular

  This account has been increased $543,502 to provide for the full-year funding of salary increases which were granted effective January, 1983; normal step advancement adjustments; and the full-year funding of three positions approved during the course of the 1982-83 fiscal year.

- Salaries-Overtime

  This account has been increased $30,700 to a total of $235,700. The recommended amount approximates the estimated expenditures for 1982-83.

- Holiday Pay

  This account has been increased $34,762. Expenditures in this account are highly predictable and are dependent to a large extent on which days of the week specific holidays fall. During 1982-83, in addition to Admission Day which is always a floating holiday, both Christmas Day and New Year's Day fell on weekend days. Thus, both were declared floating holidays for which overtime was not paid. For 1983-84, Admission Day is the only floating holiday. Overtime will be paid on all other legal holidays.

- Retirement

  With the adjustment in retirement rates as established by the Treasurer-Tax Collector, this account is budgeted at $546,477 less than the amount budgeted in 1982-83.

- Health Insurance

  In accordance with the allocated cost of this program as determined by the Personnel Department, the health insurance account has been increased $122,425.

- Salary Savings

  The 1982-83 budget includes a salary savings of $220,000. No such salary savings has been included for 1983-84. Virtually all allocated positions are currently filled within the Sheriff's Department, and the Sheriff has indicated that with the existence of current civil service employment lists the vacancy factor will be substantially minimized in 1983-84.

SERVICES & SUPPLIES

This object has been decreased $52,709 from the 1982-83 allocation. Many accounts have been significantly increased or decreased resulting in this overall net reduction. Significant account changes are identified as follows:

- Office Expense-General

  The $6,450 decrease in this account reflects current expenditures and the reduced requirement for Central Duplicating services.

- Communications

  This account has been increased $11,155. Approximately $4,600 of this increase represents the allocated cost for the basic telephone system, $4,000 for long-distance phone calls and $2,200 for increases at the patrol headquarters.

- Maintenance-Equipment

  This account has been increased $13,512, reflecting maintenance charge increases for virtually all equipment items. However, the major increase of $10,000 would provide for installation of new radios.

- Transportation & Travel-Motor Pool

  This account has been decreased $31,500 based on the Motor Pool's estimate of the Sheriff's Department allocated costs.

- Data Processing

  This account has been increased $14,600 over the 1982-83 allocation. However, the recommended amount is $5,400 more than estimated in the 1982-83 expenditures. The overall cost for services represents a maintenance of effort in this activity.

- Peace Officer Standards Training

  This account has been decreased $22,100 from the 1982-83 allocation. However, the $62,900 recommended for this account is $32,900 over estimated 1982-83 expenditures. The recommended amount consists of $28,500 for non-mandatory schools and $34,400 for mandatory schools. All of these costs are State reimbursable.

- Insurance-Workers' Compensation

  This account has been decreased $41,763 pursuant to the Auditor-Controller's cost allocation formula.

- Insurance-Casualty

  This account has been decreased $9,631 in accordance with the Auditor-Controller's instructions.

FIXED ASSETS

Recommended Fixed Assets for 1983-84 total $24,402. This amount is $15,968 less than the amount allocated in 1982-83. Of the items recommended, the most costly, at $4,500, is a microfiche retrieval unit which would be used in the Communications Center. This unit would allow access to a mapping system being developed in conjunction with the San Joaquin County Fire Districts and the 911 operation.

The total equipment recommendation for the department is broken down as follows:

Function	Amount
Training	$ 2,660
Safety	3,760
Investigative	4,335
Vehicle Equipment	6,895
Communications	4,847
Other	1,905
TOTAL	$24,402

COSTS APPLIED

As discussed at the onset of this narrative, revenue sharing funds are not recommended in support of the Sheriff's operation for 1983-84. Therefore, costs applied, a device for utilizing revenue sharing funds, is not recommended.

REVENUES

Estimated revenues for 1983-84 total $348,800. This represents an increase of $69,500 over the 1982-83 allocation.

Revenue Accounts:		1983-84 Recommended
2050 0004	Licenses & Permits-Gun	$ 300
5260 0007	State-Other-Peace Officers Training	157,500
6070 0002	Civil Process Services-Sheriff	175,000
6110 0000	Law Enforcement Services	16,000
	TOTAL	$348,800

Subject to consideration of the eight Deputy Sheriff positions requested, but not recommended, the Sheriff-Coroner, Mr. John Zunino, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021600 - SHERIFF-CORONER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	5,685,246	6,511,826	7,015,258	6,875,762
0121	CAREER INCENTIVE PAY	102,435	108,593	114,471	114,471
0131	SALARIES-EXTRA HELP	13,585	30,321	22,655	22,655
0171	SALARIES-OVERTIME	200,475	234,966	235,700	235,700
0181	SALARIES-HOLIDAY PAY	104,021	90,273	120,312	120,312
0185	PER DIEM LABOR	897	335		
0189	UNEMPLOYMENT COMPENSATION INSURANCE	22,407	32,554	35,041	34,337
0190	OTHER EMPLOYEE BENEFITS	58,079	71,697	74,282	74,282
0191	RETIREMENT	1,774,681	1,741,775	1,598,804	1,565,604
0193	OASDI	43,568	48,453	68,462	68,462
0194	LIFE INSURANCE	6,182	6,112	5,814	5,670
0195	HEALTH INSURANCE	276,586	362,658	437,136	426,600
0197	DENTAL INSURANCE	32,338	34,195	40,396	39,420
0198	SALARY SAVINGS				
	TOTAL SALARIES & EMPLOYEE BENEFITS	8,320,500	9,273,758	9,768,331	9,583,275
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	41,175	40,047	43,550	43,550
0202	OFFICE EXPENSE-POSTAGE	12,851	9,944	11,200	11,200
0203	OFFICE EXP-SUBS & PERIODICALS	2,340	2,712	3,000	3,000
0206	COMMUNICATIONS	64,440	69,554	86,415	86,415
0209	MEMBERSHIPS	390	578	650	650
0211	MAINTENANCE-EQUIPMENT	46,165	43,579	58,512	58,512
0214	RENTS & LEASES-EQUIPMENT	10,958	11,138	17,472	17,472
0217	TRANSPORTATION & TRAVEL	19,445	13,690	19,635	19,635
0217 0053	TRANSPORTATION	31,064	35,496	42,170	42,170
0218	TRANS & TRAVEL-MOTOR POOL	876,474	731,411	900,000	900,000
0220	PROFESSIONAL & SPEC SERVICES	1,848	1,422	2,000	2,000
0220 0007	DATA PROCESSING DIRECT CHARGES	241,463	270,000	264,600	264,600
0220 0015	AUTOPSY SERVICES	3,230	2,060	3,400	3,400
0226	SPECIAL DEPARTMENTAL EXPENSE	40,962	37,515	50,617	50,617
0226 0018	PEACE OFFICER STANDARDS TRAINING	23,478	30,000	62,900	62,900
0229	JURY & WITNESS EXPENSE	648	420	1,000	1,000
0232	INSURANCE-WORKER'S COMPENSATION	180,664	221,020	176,852	176,852
0236	INSURANCE-CASUALTY	28,047	30,124	20,493	20,493
0240	CLOTHING & PERSONAL SUPPLIES	5,240	3,527	11,700	11,700
0240 0001	LAW ENFORCEMENT EQUIPMENT	1,872	3,819	6,820	6,820

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021600 - SHERIFF-CORONER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0246	HOUSEHOLD EXPENSE	195	190	250	250
0255	MEDICAL DENTAL & LAB SUPPLIES	852	895	200	200
0269	SMALL TOOLS & INSTRUMENTS	1,658	1,720	1,800	1,800
	TOTAL SERVICES & SUPPLIES	1,635,459	1,560,861	1,785,236	1,785,236
	FIXED ASSETS				
0451 9999	EQUIPMENT	8,650	30,104	24,402	24,402
	TOTAL FIXED ASSETS	8,650	30,104	24,402	24,402
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	4,468,048-	4,532,406-	3,050,018-	
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	4,468,048-	4,532,406-	3,050,018-	
	TOTAL SHERIFF-CORONER	5,496,561	6,332,317	8,527,951	11,392,913

21602 SHERIFF-BOATING SAFETY

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$281 454	$312 455	$312 455	$31 001
SERVICES & SUPPLIES	73 381	81 172	81 172	7 791
FIXED ASSETS	22 000	25 000	25 000	3 000
TOTAL	$376 835	$418 627	$418 627	$41 792
REVENUES				
STATE SUPPORT	183 051	200 442	200 442	17 391
LOCAL COSTS				
STATE MANDATES	$193 784	$218 185	$218 185	$24 401
STAFFING				
ALLOCATED POSITIONS	7	7	7	-0-

MISSION OF BUDGET

The Sheriff-Coroner's Office operates a Boating Safety Program on the waterways of San Joaquin County. Principal program efforts include routine patrol services, search and rescue operations, recovery of drowned bodies, aid to injured persons, assistance to emergency medical personnel, enforcement of State and local measures for regulation of boating activities, inspection of vessels, and supervision of organized water events.

SUMMARY OF ACTIVITIES

The following table illustrates the Boating Safety activities over a five-year period.

Boating Safety Activities

Type of Activity	1978	1979	1980	1981	1982
Accidents - Fatalities	6	5	10	2	8
Accidents - Injury	30	26	18	21	28
Accidents - Non-Injury	22	21	24	23	38
Citations Issued	289	519	414	434	489
Daily Boat Count - Summer	7,000	6,300	6,500	6,500	6,000

The department operates seven patrol boats in the Delta areas, the Mokelumne River, the Stanislaus River to Caswell Park, and the Mosdale Y East. The Boating Safety Officers provide routine patrol services in these areas.

Seasonal events influence the deployment of personnel and equipment. Patrol vessels range in size from inboard/outboard power boats in excess of 20 feet in length down to small aluminum boats.

The Sheriff's Office presently has the following boats:

Boat	Type	Length	Operational Hrs.
1. Glastron	Inboard/Outboard	22'6"	2,010 Hrs.
2. Regal	Inboard/Outboard	21'6"	1,098 Hrs.
3. Cruiser	Inboard/Outboard	20'6"	650 Hrs.
4. Rinell	Inboard/Outboard	20'6"	New Boat
5. Gulfstream	Inboard/Outboard	18'	825 Hrs.
6. Valco	70 H.P. Jet Outboard	14'	500 Hrs.
7. Gregor	15 H.P. Outboard	12'	2,000 Hrs.

The Federal Boat Safety Act of 1971 provides assistance to counties with significant waterway boating safety problems. The Act provides for a level of financial assistance calculated by the extent of waterways and recreational use of the area, and further provides that the County devote all of the income derived from boating sources as an intial expenditure to the program, with the balance coming from State and Federal sources.

San Joaquin County first became the recipient of a Boating Safety Grant in the 1972-73 fiscal year, increasing the program from a $46,000 budget in the 1971-72 year to $75,000 budget in 1972-73. As more funds became available, the program has increased with grant funds to a point where the 1983-84 year budget is proposed at a total of $418,627.

The State has advised the County that the total financial assistance available for the 1983-84 year is $200,442. The County's property tax on boats is used as a local match to offset the total 1983-84 cost to operate the Boating Safety Program. The County Auditor has projected the personal property taxes collected on boats in 1982-83 at $218,185. Therefore, this amount when deducted from the overall program cost of $418,627, leaves a remaining cost of $200,442 which will be offset by State

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COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021602 - SHERIFF-BOATING SAFETY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	144,137	153,010	187,618	187,618
0121	CAREER INCENTIVE PAY	2,777	2,307	5,544	5,544
0171	SALARIES-OVERTIME	14,221	23,037	54,100	54,100
0181	SALARIES-HOLIDAY PAY	3,913	4,776	5,014	5,014
0189	UNEMPLOYMENT COMPENSATION INSURANCE	732	926	936	936
0190	OTHER EMPLOYEE BENEFITS	1,560	1,872	2,361	2,361
0191	RETIREMENT	46,914	46,725	44,653	44,653
0194	LIFE INSURANCE	81	159	147	147
0195	HEALTH INSURANCE	7,012	8,760	11,060	11,060
0197	DENTAL INSURANCE	771	797	1,022	1,022
	TOTAL SALARIES & EMPLOYEE BENEFITS	222,118	242,369	312,455	312,455
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	74	206	455	455
0202	OFFICE EXPENSE-POSTAGE			34	34
0203	OFFICE EXP-SUBS & PERIODICALS			36	36
0211	MAINTENANCE-EQUIPMENT	25,049	17,433	19,552	19,552
0214	RENTS & LEASES-EQUIPMENT	432	976	4,335	4,335
0217	TRANSPORTATION & TRAVEL	663	700	977	977
0218	TRANS & TRAVEL-MOTOR POOL	22,726	26,237	40,621	40,621
0226	SPECIAL DEPARTMENTAL EXPENSE	651	877	948	948
0232	INSURANCE-WORKER'S COMPENSATION	14,316	5,135	2,730	2,730
0236	INSURANCE-CASUALTY	1,091	2,621	5,242	5,242
0255	MEDICAL DENTAL & LAB SUPPLIES		159	332	332
0264	RENTS-STRUCTURES & GROUNDS	4,320	5,010	5,700	5,700
0269	SMALL TOOLS & INSTRUMENTS		94	210	210
	TOTAL SERVICES & SUPPLIES	69,322	59,448	81,172	81,172
	FIXED ASSETS				
0451 9999	EQUIPMENT	20,259	16,644	25,000	25,000
	TOTAL FIXED ASSETS	20,259	16,644	25,000	25,000
	TOTAL SHERIFF-BOATING SAFETY	311,699	318,461	418,627	418,627

21606 SHERIFF - REVENUE SHARING

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$4 532 406	$3 050 018	$ -0-	$-4 532 406
REVENUES				
LOCAL COSTS				
STATE MANDATES	$4 532 406	$3 050 018	$ -0-	$-4 532 406

PURPOSE OF COST CENTER

This Cost Center has been utilized as a means to appropriate Revenue Sharing funds to the Sheriff-Coroner budget. Federal regulations require Revenue Sharing funds to be budgeted separtely from other County operating funds.

For 1983-84 no Revenue Sharing funds are recommended for the Sheriff's Office as all such funds are now recommended for Capital Outlay programs (See Budget Unit 014801: Public Improvement - Revenue Sharing for further discussion).

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 24 REVENUE SHARING ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021606 - REVENUE SHARING-SHERIFF

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0064	CONTRIBUTION-AID TO SHERIFF	4,468,048	4,532,406	3,050,018	
	TOTAL OTHER CHARGES	4,468,048	4,532,406	3,050,018	
	TOTAL REVENUE SHARING-SHERIFF	4,468,048	4,532,406	3,050,018	

217 MARSHAL-STOCKTON

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$340 321	$359 209	$359 209	$18 888
SERVICES & SUPPLIES	10 177	8 906	8 906	-1 271
TOTAL	$350 498	$368 115	$368 115	$17 617
REVENUES				
DIST. OF LOCAL COSTS				
STATE MANDATES	$350 498	$368 115	$368 115	$17 617
STAFFING				
ALLOCATED POSITIONS	10	10	10	-0-

MISSION OF DEPARTMENT

The Stockton Marshal has the responsibility to provide bailiff services to the Stockton Municipal Courts. Specifically, the Marshal provides security to the courtrooms, the corridors, and the security areas behind the courtrooms. The Marshal has the full responsibility for all prisoners being detained on the Municipal Court floor either in the courtroom or in the security area.

The Stockton Marshal is the only Marshal in San Joaquin County not serving the civil process. This activity, by Court Order and Board of Supervisors' approval, was transferred to the Sheriff's Department in 1972.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants there shall be a Municipal Court. For each Municipal Court there shall be at least one elected judge. Additionally, the Legislature shall provide by general law the regulation, government, procedures, and jurisdiction of Municipal Courts; the powers, duties, and responsibilities of such courts and of the judges thereof; and the numbers and compensation of the employees, attaches, and judges of such courts.

Section 71085 of the Government Code provides for the general law operation of the Municipal Courts of the State of California. Included in the general law operation is the provision for a Chief Ministerial Officer to provide bailiff and security services to the court. Unless provided by other legal provision, there shall be a Marshal to provide this service. Since this function is mandated by State law, all local expenditure are non-discretionary.

SUMMARY OF ACTIVITIES

Since the Stockton Marshal does not serve the civil process, his activities are limited to the courtroom and security areas. Most felony cases begin in the Municipal Court and the Stockton Marshal's Office must transport the prisoners from the security area to the courtroom and detain the prisoners while they are in the courtroom.

SPECIAL COMMENT

It should be noted that the Stockton Marshal, Mr. Benvenuto Croci, did not submit a 1983-84 "Budget Request", therefore, the recommended appropriations for 1983-84 were developed without his input or assistance.

SALARIES & EMPLOYEE BENEFITS

The 1983-84 apropriations in this object include a full year's funding of an additional Deputy Marshal position which was added in June, 1983.

SERVICES & SUPPLIES

The recommended net decrease in this object of $1,271 is due to the reductions in 1983-84, in the Workers' Compensation and Casualty Insurance accounts. All other accounts have been adjusted based on the current level of expenditures and projected requirements for 1983-84.

The 1983-84 Stockton Marshal's budget was prepared by the County Administrator's Office.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021700 - MARSHAL-STOCKTON

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	194,235	189,444	256,262	256,262
0131	SALARIES-EXTRA HELP	25,719	47,881	20,000	20,000
0171	SALARIES-OVERTIME	1,905	2,233	1,500	1,500
0189	UNEMPLOYMENT COMPENSATION INSURANCE	822	1,037	1,282	1,282
0190	OTHER EMPLOYEE BENEFITS	1,583	1,444	1,500	1,500
0191	RETIREMENT	61,368	49,720	60,986	60,986
0194	LIFE INSURANCE	255	367	419	419
0195	HEALTH INSURANCE	9,239	10,769	15,800	15,800
0197	DENTAL INSURANCE	1,015	1,013	1,460	1,460
	TOTAL SALARIES & EMPLOYEE BENEFITS	296,141	303,908	359,209	359,209
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	271	300	300	300
0202	OFFICE EXPENSE-POSTAGE	144	125	150	150
0206	COMMUNICATIONS	1,260	1,610	1,728	1,728
0211	MAINTENANCE-EQUIPMENT	52	90	100	100
0217	TRANSPORTATION & TRAVEL			100	100
0226	SPECIAL DEPARTMENTAL EXPENSE		75	100	100
0232	INSURANCE-WORKER'S COMPENSATION	7,651	7,345	5,875	5,875
0236	INSURANCE-CASUALTY	158	709	453	453
0240	CLOTHING & PERSONAL SUPPLIES		127	100	100
	TOTAL SERVICES & SUPPLIES	9,536	10,381	8,906	8,906
	TOTAL MARSHAL-STOCKTON	305,677	314,289	368,115	368,115

218 MARSHAL - LODI

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$182 393	$178 499	$178 499	$-3 894
SERVICES & SUPPLIES	17 342	17 450	17 805	463
FIXED ASSETS	-0-	950	950	950
TOTAL	$199 735	$196 899	$197 254	$-2 481
REVENUES				
EARNED REVENUE	15 000	17 000	17 000	2 000
NET PROGRAM	$184 735	$179 899	$180 254	$-4 481
LOCAL COSTS				
STATE MANDATES	$184 735	$179 899	$180 254	$-4 481
STAFFING				
ALLOCATED POSITIONS	5.75	5.75	5.75	-0-

MISSION OF DEPARTMENT

The Lodi Marshal is the Chief Ministerial Officer of the Lodi Municipal Court, and is responsible for the security of the courtroom, public, and court staff. Included in the security responsibilities are the court bailiff functions and prisoner detainment. Additional responsibilities include the transportation of all prisoners to and from the court facility and the housing of them in a security area while awaiting appearance in court, and the serving of civil papers originating from the Lodi Municipal Court. Included in the civil process are executions, attachments, warrants, summonses, claims, and deliveries.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants, there shall be a Municipal Court. For each Municipal Court, there shall be at least one elected judge. Additionally, the Legislature shall provide by general law the regulation, government, procedures, and jurisdiction of Municipal Courts; the powers, duties, and responsibilities of such courts and of the judges thereof; and the numbers and compensation of the employees, attachés, and judges of such courts.

Section 71085 of the Government Code provides for the general law operation of the Municipal Courts of the State of California. Included in the general law operation is the provision for a Chief Ministerial Officer to provide bailiff and security services to the courts. Unless by other legal provision, there shall be a Marshal in the Municipal Court to provide this service. An additional function of the Marshal is the civil process service. Section 262 of the Code of Civil Procedures mandates that the Marshal shall execute all process and orders issued by competent authority. Since both functions of this office are mandated by State law, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

The Lodi Municipal Court has two departments. In performing the security and bailiff functions for the court, the Marshal and his staff provide security to each department approximately eight hours most weekdays. Additionally, prisoners are transported by the Marshal for court appearances everyday. The Lodi Marshal made approximately 1,792 civil process services during 1982. Listed below is a five-year comparison:

CIVIL PROCESS SERVICES

1978	1979	1980	1981	1982
1,607	1,924	2, 101	1,989	1,792

The reduction in the number of civil process services in 1981 and 1982, is due primarily to the influx of additional private process servers into the system as a result of increased fees for such services.

SALARIES & EMPLOYEE BENEFITS

The decrease in this object ($3,894) between the 1983-84 recommended appropriation and the 1982-83 "Allowed" is primarily due to the reduction in the County's retirement contribution.

SERVICES & SUPPLIES

The recommended amounts in the Services and Supplies accounts have been adjusted based on current expenditures and projected requirements for 1983-84.

FIXED ASSETS

The recommended Fixed Asset for 1983-84 is an Electric Typewriter ($950) to replace one that is 16 years old and in constant need of repair.

REVENUES

The following General Fund revenue is projected for 1983-84:

Revenue Account:		1983-84 Estimated
6070 0004 01	Civil Process Services-Marshal-Lodi	$17,000

The Lodi Marshal, Mr. Charles Chapman, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021800 - MARSHAL-LODI

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	123,592	131,781	134,380	134,380
0131	SALARIES-EXTRA HELP	1,460	3,752		
0189	UNEMPLOYMENT COMPENSATION INSURANCE	447	494	672	672
0190	OTHER EMPLOYEE BENEFITS	678	709	800	800
0191	RETIREMENT	35,441	32,994	30,231	30,231
0193	OASDI	924	953	1,725	1,725
0194	LIFE INSURANCE	141	344	335	335
0195	HEALTH INSURANCE	5,924	6,766	9,480	9,480
0197	DENTAL INSURANCE	647	638	876	876
	TOTAL SALARIES & EMPLOYEE BENEFITS	169,254	178,431	178,499	178,499
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,092	1,625	1,600	1,600
0202	OFFICE EXPENSE-POSTAGE	676	765	800	800
0203	OFFICE EXP-SUBS & PERIODICALS	130	133	133	133
0206	COMMUNICATIONS	1,041	1,141	1,000	1,250
0209	MEMBERSHIPS		36	36	36
0211	MAINTENANCE-EQUIPMENT	415	250	200	300
0217	TRANSPORTATION & TRAVEL	874	557	500	500
0218	TRANS & TRAVEL-MOTOR POOL	8,235	8,443	8,500	8,500
0226	SPECIAL DEPARTMENTAL EXPENSE	104	260	245	250
0232	INSURANCE-WORKER'S COMPENSATION	3,438	3,445	4,263	4,263
0236	INSURANCE-CASUALTY	78	281	173	173
	TOTAL SERVICES & SUPPLIES	16,083	16,936	17,450	17,805
	FIXED ASSETS				
0451 9999	EQUIPMENT			950	950
	TOTAL FIXED ASSETS			950	950
	TOTAL MARSHAL-LODI	185,337	195,367	196,899	197,254

219 MARSHAL MANTECA-RIPON-ESCALON

APPROPRIATION	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$162 216	$145 442	$145 442	$-16 774
SERVICES & SUPPLIES	14 720	15 282	15 282	562
TOTAL	$176 936	$160 724	$160 724	$-16 212
REVENUES				
EARNED REVENUE	11 000	14 000	14 000	3 000
NET PROGRAM	$165 936	$146 724	$146 724	$-19 212
LOCAL COSTS				
STATE MANDATES	$165 936	$146 724	$146 724	$-19 212
STAFFING				
ALLOCATED POSITIONS	5	6	5	-0-

MISSION OF DEPARTMENT

The Manteca-Ripon-Escalon Marshal is the Chief Ministerial Officer of the Manteca-Ripon-Escalon Municipal Court and is responsible for the security of the courtroom, public, and court staff. Included in the security responsibilities are the court bailiff functions and prisoner detainments. Additional responsibilities include the transportation of all prisoners to and from the court facility and the housing of them in a security area while awaiting appearance in court, and the serving of civil papers originating from the Manteca-Ripon-Escalon Municipal Court. Included in the civil process are executions, attachments, warrants, summonses, claims, and deliveries.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants, there shall be a Municipal Court. For each Municipal Court, there shall be at least one elected judge. Additionally, the Legislature shall provide by general law the regulation, government, procedures and jurisdiction of Municipal Courts; the powers, duties and responsibilities of such courts and of the judges thereof; and the numbers and compensation of the employees, attachés, and judges of such courts.

Section 71085 of the Government Code provides for the general law operation of the Municipal Courts of the State of California. Included in the general law operation is the provision for a Chief Ministerial Officer to provide bailiff and security services to the court. Unless by other legal provision, there shall be a Marshal in the Municipal Court to provide this service. An additional function of the Marshal is the civil process service. Section 262 of the Code of Civil Procedures mandates that the Marshal shall execute all process and orders issued by competent authority. Since both functions of this office are mandated by State law, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

In performing the bailiff function for the Manteca-Ripon-Escalon Municipal Court, the Marshal and his staff provide security to the court approximately five hours each weekday. Additionally, prisoners are transported by the Marshal for court appearances nearly every day. The Manteca-Ripon-Escalon Marshal made approximately 1,537 civil process services during 1982. Listed below is a five-year comparison:

CIVIL PROCESS SERVICES

1978	1979	1980	1981	1982
1,025	1,156	1,598	2,023	1,537

The reduction in the number of civil process services in 1982 is due primarily to the influx of additional private process services into the system as a result of increased fees for such services.

SALARIES & EMPLOYEE BENEFITS

In the past, although the Manteca-Ripon-Escalon-Tracy Marshal is responsible for both the Manteca-Ripon-Escalon (M-R-E) Marshal's Office and the Tracy Marshal's Office, his compensation was budgeted only in the M-R-E Marshal's budget unit. Commencing in 1983-84, the Marshal's salary and fringe benefits will be funded equally between the M-R-E and the Tracy budgets. This accounts for the decrease in this object for 1983-84 in the M-R-E budget and an increase in the Tracy budget.

Salaries - Extra Help

The Manteca Marshal has requested the addition of a permanent Clerk-Typist I position, which is not being recommended at this time. However, it is recommended that an "Extra Help" Clerk-Typist I be added, three-quarters time (six hours a day), to assist in both the Manteca and Tracy offices.

The recommendation to add an extra help clerical employee is based on the following:

1. The Manteca Marshal's Office and the Tracy Marshal's Office each has a permanent Clerk-Typist II allocated to it. Whenever either office has to transport a female prisoner, a Clerk-Typist, serving as a matron, and a Deputy Marshal must accompany the prisoner. At times, depending on the availability of a Deputy to cover the office, this has resulted in having to close an office temporarily. When one of the Clerk-Typists is ill or on vacation, two Deputies must be assigned to a female prisoner. By hiring a female extra help clerical position, this person could assist both offices in transporting female prisoners.

2. Whenever one of the permanent Clerk-Typists is ill or on vacation, the extra help position could fill in and the office work would not fall behind.

3. Whenever there is a backlog of work due to an increase in the workload, the extra help position could be assigned to assist at either office as needed.

The approximate first year cost of a permanent Clerk-Typist I position (10-months), including fringe benefits, would be $12,500. The cost of the same position as extra help (to be shared equally by the two offices) would be approximately $8,200 for the same period of time. It should be noted, that the Lodi Marshal's Office, has a permanent three-quarter time Clerk-Typist I position allocated to it.

SERVICES & SUPPLIES

The Services and Supplies accounts have been adjusted consistent with 1982-83 expenditure levels, and projected requirements for 1983-84. The 1983-84 recommended amount for this object reflects a net decrease of $948 from the 1982-83 estimated/actual total. This decrease is due primarily to the reduction in the Workers' Compensation account ($1,554) for 1983-84.

REVENUES

The following General Fund revenue is projected for 1983-84:

Revenue Account:		1983-84 Estimated
6070 0005	Civil Process Services-Marshal-M-R-E	$14,000

Mr. Monte McFall, The Manteca-Ripon-Escalon-Tracy Marshal, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 021900 - MARSHAL-MANTECA-RIPON-ESCALON

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	111,333	121,994	106,332	106,332
0131	SALARIES-EXTRA HELP			4,095	4,095
0171	SALARIES-OVERTIME	385	350	400	400
0189	UNEMPLOYMENT COMPENSATION INSURANCE	390	451	555	555
0190	OTHER EMPLOYEE BENEFITS	780	800	800	800
0191	RETIREMENT	31,744	30,098	24,332	24,332
0193	OASDI	882	953	962	962
0194	LIFE INSURANCE	153	352	199	199
0195	HEALTH INSURANCE	5,856	7,344	7,110	7,110
0197	DENTAL INSURANCE	654	674	657	657
	TOTAL SALARIES & EMPLOYEE BENEFITS	152,177	163,016	145,442	145,442
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	802	874	1,000	1,000
0202	OFFICE EXPENSE-POSTAGE	600	600	800	800
0203	OFFICE EXP-SUBS & PERIODICALS	62	67	100	100
0206	COMMUNICATIONS	1,786	2,000	2,200	2,200
0209	MEMBERSHIPS	10	40	40	40
0211	MAINTENANCE-EQUIPMENT	428	500	550	550
0217	TRANSPORTATION & TRAVEL	2,031	2,240	2,250	2,250
0218	TRANS & TRAVEL-MOTOR POOL	4,780	5,800	5,900	5,900
0226	SPECIAL DEPARTMENTAL EXPENSE	222	250	450	450
0232	INSURANCE-WORKER'S COMPENSATION	3,070	3,250	1,696	1,696
0236	INSURANCE-CASUALTY	164	409	296	296
0240	CLOTHING & PERSONAL SUPPLIES	134	200		
	TOTAL SERVICES & SUPPLIES	14,089	16,230	15,282	15,282
	TOTAL MARSHAL-MANTECA-RIPON-ESCALON	166,266	179,246	160,724	160,724

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$125 874	$151 820	$151 820	$25 946
SERVICES & SUPPLIES	9 669	9 602	9 602	-67
FIXED ASSETS	950	150	150	-800
TOTAL	$136 493	$161 572	$161 572	$25 079
REVENUES				
EARNED REVENUE	8 200	10 000	10 000	1 800
NET PROGRAM	$128 293	$151 572	$151 572	$23.279
LOCAL COSTS				
STATE MANDATES	$128 293	$151 572	$151 572	$23 279
STAFFING				
ALLOCATED POSITIONS	4	4	4	-0-

MISSION OF BUDGET

The Tracy Marshal is the Chief Ministerial Officer of the Tracy Municipal Court, and is responsible for the security of the courtroom, public, and court staff. Included in the security responsibilities are the court bailiff functions and prisoner detainments. Additional responsibilities include the transportation of all prisoners to and from the court facility and housing them in a security area while awaiting appearance in court, and the serving of civil papers originating from the Tracy Municipal Court. Included in the civil process are executions, attachments, warrants, summonses, claims, and deliveries.

Article 6, Section 11 of the California Constitution prescribes that each county shall be divided into districts and that in each district with a population of more than 40,000 inhabitants, there shall be a Municipal Court. For each Municipal Court, there shall be at least one elected judge. Additionally, the Legislature shall provide by general law the regulation, government, procedures and jurisdiction of Municipal Courts; the power, duties and responsibilities of such courts and of the judges thereof; and the numbers and compensation of the employees, attachés, and judges of such courts.

Section 71085 of the Government Code provides for the general law operation of the Municipal Courts of the State of California. Included in the general law operation is the provision for a Chief Ministerial Officer to provide bailiff and security services to the court. Unless by other legal provision, there shall be a Marshal in the Municipal Court to provide this service. An additional function of the Marshal is the civil process service. Section 262 of the Code of Civil Procedures mandates that the Marshal shall execute all process and orders issued by competent authority. Since both functions of this office are mandated by State law, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

In performing the security and bailiff functions for the Tracy Municipal Court, the Marshal and his staff provide security to the court for approximately four hours a day. Additionally, prisoners are transported by the Marshal for court appearances every day. The Tracy Marshal made approximately 1,244 civil process services during 1982. Listed below is a five-year comparison:

CIVIL PROCESS SERVICES

1978	1979	1980	1981	1982
880	1,085	1,162	1,237	1,244

SALARIES & EMPLOYEE BENEFITS

In the past, although the Manteca-Ripon-Escalon-Tracy Marshal is responsible for both the Manteca-Ripon-Escalon (M-R-E) Marshal's Office and the Tracy Marshal's Office, his compensation was budgeted only in the M-R-E Marshal's budget unit. Commencing in 1983-84, the Marshal's salary and fringe benefits will be funded equally between the M-R-E and the Tracy budgets. This accounts for the decrease in this object for 1983-84 in the M-R-E budget and an increase in the Tracy budget.

For 1983-84, this object also includes the one-half share ($4,118) of an "Extra Help" Clerk Typist I employee who will be utilized by both the M-R-E and Tracy offices (see the M-R-E Marshal budget narrative for details).

SERVICES & SUPPLIES

The amount recommended for this object in 1983-84, reflects a slight decrease from the 1982-83 estimated/actual total. This is due to a reduction in the Workers' Compensation and Casualty Insurance accounts for 1983-84.

FIXED ASSETS

The recommended Fixed Asset for 1983-84 is an Electronic Desk Calculator ($150) to replace an old model that is in constant need of repairs.

REVENUES

The following General Fund revenue is projected for 1983-84:

Revenue Account:		1983-84 Estimated
6070 0006	Civil Process Services-Marshal-Tracy	$10,000

Mr. Monte McFall, the Manteca-Ripon-Escalon-Tracy Marshal, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - POLICE PROTECTION

BUDGET UNIT - 022000 - MARSHAL-TRACY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	80,740	90,647	109,200	109,200
0131	SALARIES-EXTRA HELP			4,095	4,095
0171	SALARIES-OVERTIME	2,799	2,805	3,300	3,300
0189	UNEMPLOYMENT COMPENSATION INSURANCE	317	447	569	569
0190	OTHER EMPLOYEE BENEFITS	669	713	713	713
0191	RETIREMENT	24,453	23,265	25,014	25,014
0193	OASDI	882	953	962	962
0194	LIFE INSURANCE	68	84	200	200
0195	HEALTH INSURANCE	4,482	5,766	7,110	7,110
0197	DENTAL INSURANCE	516	539	657	657
	TOTAL SALARIES & EMPLOYEE BENEFITS	114,926	125,219	151,820	151,820
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	474	480	500	500
0202	OFFICE EXPENSE-POSTAGE	294	460	480	480
0203	OFFICE EXP-SUBS & PERIODICALS	41	125	135	135
0206	COMMUNICATIONS	696	880	925	925
0211	MAINTENANCE-EQUIPMENT	104	225	215	215
0217	TRANSPORTATION & TRAVEL		45	50	50
0218	TRANS & TRAVEL-MOTOR POOL	5,167	5,700	5,800	5,800
0226	SPECIAL DEPARTMENTAL EXPENSE	17	120	100	100
0232	INSURANCE-WORKER'S COMPENSATION	2,419	2,340	1,202	1,202
0236	INSURANCE-CASUALTY	109	279	195	195
	TOTAL SERVICES & SUPPLIES	9,321	10,654	9,602	9,602
	FIXED ASSETS				
0851 9999	EQUIPMENT	289	822	150	150
	TOTAL FIXED ASSETS	289	822	150	150
	TOTAL MARSHAL-TRACY	124,536	136,695	161,572	161,572

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$3 448 669	$3 504 628	$3 504 628	$ 55 959
SERVICES & SUPPLIES	1 842 169	2 092 817	2 092 817	250 648
OTHER CHARGES	12 000	12 000	12 000	-0-
FIXED ASSETS	8 791	50 945	50 945	42 154
TOTAL	$5 311 629	$5 660 390	$5 660 390	$348 761
REVENUES				
EARNED REVENUE	210 400	220 000	220 000	9 600
NET PROGRAM	$5 101 229	$5 440 390	$5 440 390	$339 161
STATE SUPPORT	10 000	10 000	10 000	-0-
LOCAL COSTS				
STATE MANDATES	$5 091 229	$5 430 390	$5 430 390	$339 161
STAFFING				
ALLOCATED POSITIONS	104	104	104	-0-

MISSION OF DEPARTMENT

The Custody Division of the Sheriff-Coroner's Office has the responsibility to provide for the detention of inmates and persons awaiting trial and committed by judgement in accordance with State and local statutes and administrative requirements. Such requirements dictate the provision for security, health, and well-being of persons who are under detention and allows for programs of rehabilitation within available resources for responsible and qualified inmates.

The County Jail and Honor Farm are operated by the Custody Divison for the purpose of:

- Detaining persons committed in order to secure their attendance in criminal cases;
- Detaining persons charged with a crime and committed for trial;
- Confining persons committed for contempt, or upon civil process, or by other authority of law; and
- Confining persons sentenced to imprisonment therein as a result of being convicted of a crime.

The total cost for all the above services is provided for in the Sheriff-Custody budget.

The activities performed by the Custody Division are mandated by Section 4000 of the California Penal Code and Section 26605 of the California Government Code. The level of service is, however, discretion in many areas.

SUMMARY OF ACTIVITIES

The Custody Division is responsible for the operation of the Main Jail, which houses male inmates either convicted or charged with serious crimes; the Women's Jail; and the Honor Farm, which provides minimum security for male inmates.

The following table illustrates the inmate average census over a five-year period:

	INMATE AVERAGE CENSUS				
	1978	1979	1980	1981	1982
Main Jail	292	284	369	355	404
Women's Jail	45	40	48	57	68
Honor Farm	141	113	140	201	240

The average inmate census continued its upward trend that began in 1980. In 1982 there was an overall 16% increase in average population from the preceding year, attributable to the fact that more individuals are being sentenced to the County Jail and more are awaiting court disposition on felony charges. The number being sentenced to State facilities from the County has also increased.

SALARIES & EMPLOYEE BENEFITS

The overall increase of $55,959 reflects various factors which basically provide for maintenance of effort at the Sheriff-Custody complex.

One item of note includes the fact that salary savings has not been budgeted for 1983-84. In 1982-83, this item accounted for a $50,000 reduction in the salaries account. However, with the increasing census at the Custody complex, all efforts will be made to minimize the number of vacancies which typically exists with a large organization.

It is anticipated that a needs assessment study being conducted by the Criminal Justice Advisory Committee will be completed during the course of the 1983-84 fiscal year. It is anticipated that the study will conclude that additional positions are needed at the Custody complex. If the Board concurs with such a recommendation and approves additional staffing, efforts will be made to fund such staffing from the adopted budget as proposed.

SERVICES & SUPPLIES

Various Services and Supplies accounts have been adjusted resulting in an overall increase of $250,648 over the 1982-83 appropriation level. The major changes by account from the 1982-83 level are discussed as follows:

- Office Expense General (Increase $7,350)

  Although just $27,000 was allowed for this account in the 1982-83 budget, the original request was for $30,000. The major cost increases in this account are for forms, especially outside printing. These costs are reflective of projected price increases, additional forms requirements due to higher inmate population and ongoing efforts following the termination of the Jail Accounting Microcomputer System (JAMS) grant.

- Motor Pool (Increase $7,500)

  This account is recommended at $32,000 on the basis of allocated costs projected by the Motor Pool.

- Professional and Specialized Services (Increase $223,863)

  This account is used to provide medical services to inmates of the Custody complex. Most of the services are provided by the divisions of the County Department of Health Care Services. The increases reflect adjustments resulting from: (1) inmate population increases; (2) increased hospital fees for services, as approved by the Board of Supervisors; and (3) an increased level of care. The major increases are reflected as follows:

Ambulance Charges	$ 3,100
Hospital In/Out Patient Services	98,700
Drugs and Supplies	40,755
Doctors and Nurses	49,058
Pharmacy and Lab Charges	16,650
Out of County Medical Care	-2,000
Alcoholism Services (Detoxification)	17,600

- Insurance Workers' Compensation (Decrease $19,327)

  This allocated cost is determined by the Auditor-Controller's Office.

- Insurance Casualty (Decrease $5,132)

  This allocated insurance cost is determined by the Auditor-Controller's Office.

- Food (Increase $20,000)

  This adjustment generally reflects the increased cost of food and the increase in jail population. However, it is difficult to make a year-to-year budget comparison on expenditures for food costs. In addition to purchasing fresh produce on a routine basis, staff also makes special large purchases of items when prices are especially attractive. This tends to make cost comparisons difficult.

- Utilities (Increase $11,700)

  The major increase in this account is for anticipated rate adjustments for electricity.

- Utilities-Southern Water System (Increase $5,000)

  The $25,000 recommended for this account represents the Sheriff's allocated cost of the Southern Water System. The allocated cost is determined by the County Administrator's Office.

FIXED ASSETS

Total fixed assets funding of $50,945 is recommended.

Of the total amount recommended, $24,365 will provide for the replacement of specific equipment. Replacement items include:

- Visitor Phones. Repair and replacement of 34 stations at main jail and 8 stations at women's jail ($6,500).
- Bookkeeping Machines. Replacement of one of two 21-year old bookkeeping machines on which maintenance contracts are no longer available ($8,500).
- 2 Electric Typewriters ($1,900).
- Cash Register at Main Jail. This is a five-year old machine which is used 24 hours per day. Repair costs have become excessive on this equipment ($5,300).
- Replacement of a Time Stamp, Washing Machines, 1 Clothes Dryer and 1 Adding Machine ($2,165).

A major acquisition is the recommended purchase of two printers which are required to fully implement the JAMS System. The original equipment purchased did not provide for printers at the Women's Jail or Honor Farm. Cost of this equipment is $10,000.

The remaining equipment recommended for acquisition includes the following:

- 18 Double tier beds - resulting from increased population ($3,600).
- 60 Lockers - resulting from increased population ($6,600).
- TV camera for security cell ($1,500).
- Storage cabinet ($180).
- Kitchen cabinets ($750).
- 2 Insect machines for food processing areas ($1,100).
- Insulated coffee carrier for field operations ($450).
- Card files ($2,400).

REVENUES

1983-84 revenues for the Sheriff-Custody operations are recommended as follows:

Revenue Accounts:		1982-83 Approved	1983-84 Recommended
4010 0407	Rents-Other-Dept. of Justice	$ 8,400	$ 12,000
5260 0099	State-Other-Medi-Cal Reimbursement for Prisoners	10,000	10,000
6190 0009	Institutional Care and Services Jail & Honor Farm	140,000	120,000
6190 0010	Institutional Care and Services Work Furlough	47,000	70,000
6320 0000	Other-Honor Farm Stores	15,000	18,000

The Sheriff-Coroner, John Zunino, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022600 - SHERIFF-CUSTODY DIVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	2,072,634	2,173,420	2,516,259	2,516,259
0121	CAREER INCENTIVE PAY	19,964	22,502	23,552	23,552
0131	SALARIES-EXTRA HELP	72,423	46,608	28,934	28,934
0171	SALARIES-OVERTIME	47,596	53,301	55,966	55,966
0181	SALARIES-HOLIDAY PAY	46,122	39,207	55,827	55,827
0185	PER DIEM LABOR	1,684	1,696	1,700	1,700
0189	UNEMPLOYMENT COMPENSATION INSURANCE	8,339	11,485	12,565	12,565
0190	OTHER EMPLOYEE BENEFITS	19,958	24,504	29,867	29,867
0191	RETIREMENT	617,745	583,826	558,460	558,460
0193	OASDI	22,371	22,017	39,810	39,810
0194	LIFE INSURANCE	1,073	1,449	2,184	2,184
0195	HEALTH INSURANCE	109,095	138,545	164,320	164,320
0197	DENTAL INSURANCE	12,954	13,192	15,184	15,184
0198	SALARY SAVINGS				
	TOTAL SALARIES & EMPLOYEE BENEFITS	3,051,958	3,131,752	3,504,628	3,504,628
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	23,977	39,292	34,350	34,350
0202	OFFICE EXPENSE-POSTAGE	514	784	825	825
0203	OFFICE EXP-SUBS & PERIODICALS	90	330	460	460
0206	COMMUNICATIONS	27,483	28,835	35,275	35,275
0211	MAINTENANCE-EQUIPMENT	9,486	10,172	10,961	10,961
0214	RENTS & LEASES-EQUIPMENT	5,560	3,767	4,000	4,000
0217	TRANSPORTATION & TRAVEL	583	437	575	575
0218	TRANS & TRAVEL-MOTOR POOL	19,242	27,768	32,000	32,000
0220	PROFESSIONAL & SPEC SERVICES	483,915	671,351	723,863	723,863
0220 0200	ALLOCATED SERVICE DEPT COSTS	37,811	37,201	38,936	38,936
0226	SPECIAL DEPARTMENTAL EXPENSE	5,630	5,023	6,450	6,450
0232	INSURANCE-WORKER'S COMPENSATION	62,073	118,811	99,874	99,874
0236	INSURANCE-CASUALTY	35,169	22,140	17,048	17,048
0240	CLOTHING & PERSONAL SUPPLIES	46,596	73,725	80,000	80,000
0243	FOOD	404,738	422,522	450,000	450,000
0246	HOUSEHOLD EXPENSE	180,242	204,926	220,000	220,000
0249	UTILITIES	244,873	287,710	311,700	311,700
0249 0057	UTILITIES-SOUTHERN WATER SYSTEM	17,672	21,397	25,000	25,000
0260	MAINT-STRUCTURES & GROUNDS	416			
0269	SMALL TOOLS & INSTRUMENTS	1,042	1,378	1,500	1,500

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022600 - SHERIFF-CUSTODY DIVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
	TOTAL SERVICES & SUPPLIES	1,607,112	1,977,569	2,092,817	2,092,817
	OTHER CHARGES				
0307	SUPPORT & CARE OF PERSONS-COUNTY	19,795	10,148	12,000	12,000
	TOTAL OTHER CHARGES	19,795	10,148	12,000	12,000
	FIXED ASSETS				
0451 9999	EQUIPMENT	28,607	9,680	50,945	50,945
	TOTAL FIXED ASSETS	28,607	9,680	50,945	50,945
	TOTAL SHERIFF-CUSTODY DIVISION	4,707,472	5,129,149	5,660,390	5,660,390

22607 FRIENDS OUTSIDE

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
	$ -0-	$ -0-	$ -0-	$ -0-

MISSION OF BUDGET

This budget provided funds for the Friends Outside-Community Support for Ex-Offenders Re-Entry into Society Grant. The grant terminated August 31, 1981. The ongoing efforts associated with the project are being continued by Friends Outside, a non-profit corporation.

The three-year grant ran from September, 1978, through August, 1981, providing counseling and support for the inmate's spouse and children as well as assistance in maintaining family contact. Job placement assistance for the inmate returning to the community was also provided.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022607 - FRIENDS OUTSIDE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0141	SALARIES-EXTRA HELP-CONTRACTUAL	2,382			
	TOTAL SALARIES & EMPLOYEE BENEFITS	2,382			
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	88			
0202	OFFICE EXPENSE-POSTAGE	40			
0206	COMMUNICATIONS	52			
0217	TRANSPORTATION & TRAVEL	288			
0220	PROFESSIONAL & SPEC SERVICES	250			
0226	SPECIAL DEPARTMENTAL EXPENSE	9			
	TOTAL SERVICES & SUPPLIES	727			
	TOTAL FRIENDS OUTSIDE	3,109			

22608 JAIL ACCOUNTING MICRO-COMPUTER SYSTEM

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
	-0-	-0-	-0-	-0-

MISSION OF BUDGET

This budget, which provided funds for the Jail Accounting Micro-Computer System (JAMS) grant project, expired March 31, 1981. During the 1981-82 fiscal year, expenses which were encumbered during 1980-81 were paid. There are no expenses in 1982-83.

The grant project was funded by a grant from Law Enforcement Assitance Administration (LEAA). The total budget for the JAMS projects was $56,000 ($50,400 Federal, and $5,600 local funds). JAMS provided computer technology to assist in the day-to-day management of the County Jail.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022608 - JAIL ACCOUNTING MICRO-COMPUTER SYSTEM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	600			
0217	TRANSPORTATION & TRAVEL	39			
	TOTAL SERVICES & SUPPLIES	639			
	TOTAL JAIL ACCOUNTING MICRO-COMPUTER SYSTEM	639			

227 PROBATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$2 429 329	$2 570 072	$2 569 372	$140 043
SERVICES & SUPPLIES	216 567	229 440	224 678	8 111
FIXED ASSETS	4 105	2 025	1 840	-2 265
GROSS TOTAL	$2 650 001	$2 801 537	$2 795 890	$145 889
COSTS APPLIED	-31 097	-0-	-0-	-31 097
TOTAL	$2 618 904	$2 801 537	$2 795 890	$176 986
REVENUES				
EARNED REVENUE	246 000	150 000	150 000	-96 000
NET PROGRAM	$2 372 904	$2 651 537	$2 645 890	$272 986
LOCAL COSTS				
STATE MANDATES	$2 372 904	$2 651 537	$2 645 890	$272 986
STAFFING				
ALLOCATED POSITIONS	82	82	82	-0-

MISSION

The mission of the Probation Department is to serve and assist the courts of San Joaquin County with matters concerning adult criminals, juvenile delinquents, divorce custody disputes, guardianship proceedings, stepparent adoptions, actions to declare a child free from the custody and control of parents, and special investigations required by the courts.

The Department's goal is to rehabilitate and control those offenders who are permitted to remain in the community in lieu of incarceration. It attempts to protect society and rehabilitate the offender through the development and implementation of effective treatment methods.

The mandated Probation Department functions are established by the California Welfare and Institutions Code and the Penal Code: Section 270 of the Welfare and Institutions Code mandates that there shall be the offices of Probation Officer and Deputy Probation Officer in each county and that a Probation Officer shall be appointed in every county.

Sections 281, 626, 653, 654, 706 and 725 of the Welfare and Institutions Code provide for juvenile services, court coverage, investigations and supervision. Penal Code Section 1203 et. seq mandates and enforces adult services.

The Probation Department is functioning in compliance and conformity to its mandates, as presently established.

SUMMARY OF ACTIVITIES

During the 1982 calendar year, the departmental workload reflected an increase of 2.2% over 1981. Most of this increase can be attributed to adult referrals. A five-year comparison of departmental referral totals is listed below:

	1978	1979	1980	1981	1982
REFERRALS	6,924	6,570	6,796	7,788	7,958

The 2,727 adult referrals were as follows: 32.1% felony convictions from the Superior Court, 26.3% misdemeanors from the Municipal Court, 9.7% drunk driving and diversion and 31.9% summary informal with fines to collect.

Juvenile services experienced a decrease in referrals. There were 4,814 referrals (23.1% females and 76.9% male). Approximately 13.4% involved crimes against persons; 35.8% crimes against property; 11.2% crimes against the peace; 9.1% drug and alcohol offenses; 9.5% vehicle offenses; 9.6% delinquent tendencies and 11.4% procedural referrals.

Referrals have increased by approximately 170 cases overall this year: from 7,788 to 7,958. Caseloads remain among the highest in the State. Regular juvenile caseloads were at 98.1 per officer and adult at 209.5.

Total monthly average cases under supervision - 3 ,341.

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits object reflects a $140,043 increase over the 1982-83 Allowed appropriation and is due to normal salary and fringe benefit adjustments. This budget object also contains a provision for $30,000 of Salary Savings.

SERVICES & SUPPLIES

The recommended Services and Supplies reflects a $8,111 increase over the 1982-83 Allowed appropriation. The various accounts in this object have been adjusted to reflect the projected operating requirements of the Department. The most significant changes are as follows:

Office Expense-General

Increased $2,000 based on current and projected usage of supplies and materials.

Communications

Increased $3,520 per budget instructions for basic telephone services and an additional $800 for Western Union Services.

Casualty Insurance

Increased $971 per budget instructions.

FIXED ASSETS

Recommended Fixed Assets in the amount of $1,840 will provide funds for the following items:

Item	Amount
8 - Portable Cassette Recorders	$1,320
1 - Electronic Printing Calculator	150
2 - Open Shelf Files	370
TOTAL	$1,840

COSTS APPLIED

The Costs Applied account in this object is being budgeted at zero due to the elimination of financial support previously provided the County Justice Advisory Group by subvention funding.

REVENUES

The recommended revenues of $150,000 for the 1983-84 fiscal year reflects a $96,000 reduction from the 1982-83 budgeted revenues. This reduction is due to the elimination of revenue previously derived from the "Institutional Care and Services - Court Wards" as a result of a recent decision of the State Supreme Court. This decision has been scheduled for rehearing and the results are pending. If a favorable decision is rendered, the revenues for this account will be re-evaluated.

Revenue Account:		Amount
3010 0010 01	Fines-Other-Probation Department	
	Driving under the Influence	$126,000
	Traffic	6,000
	Criminal	12,000
	Juvenile	6,000
	TOTAL	$150,000

The monies derived from fines are imposed by the Court as a term of probation. The State Penal Code permits any money collected as a term of probation to go directly to the County. Even under those conditions, there were fluctuations in the method of handling such cases by individual judges. The individual judge's philosophy continues to be the dominant factor in this Revenue account. The projected Revenue for 1983-84 to be derived from the Fines-Other-Probation Department Revenue account (3010 0010 01) is conservative due to anticipated changes in the makeup of the sentencing court and in the methods of handling the fine process.

The Chief Probation Officer, Mr. William L. Jones, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022700 - PROBATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,669,853	1,799,972	1,973,610	1,973,610
0131		SALARIES-EXTRA HELP	724	4,702	2,000	1,500
0171		SALARIES-OVERTIME	2,142	800	1,000	800
0189		UNEMPLOYMENT COMPENSATION INSURANCE	6,462	9,051	9,822	9,822
0191		RETIREMENT	363,227	342,714	335,367	335,367
0193		OASDI	104,721	112,846	130,478	130,478
0194		LIFE INSURANCE	1,747	1,976	2,153	2,153
0195		HEALTH INSURANCE	92,562	113,770	133,316	133,316
0197		DENTAL INSURANCE	10,619	10,866	12,326	12,326
0198		SALARY SAVINGS			30,000-	30,000-
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,252,057	2,396,697	2,570,072	2,569,372
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	24,458	29,000	31,000	31,000
0202		OFFICE EXPENSE-POSTAGE	3,611	3,660	4,000	4,000
0203		OFFICE EXP-SUBS & PERIODICALS	1,855	1,692	2,128	2,000
0206		COMMUNICATIONS	32,154	39,108	48,320	48,320
0209		MEMBERSHIPS	221	205	562	562
0211		MAINTENANCE-EQUIPMENT	5,362	4,920	8,634	8,000
0214		RENTS & LEASES-EQUIPMENT	3,515	3,690	4,308	4,308
0217		TRANSPORTATION & TRAVEL	3,244	3,400	4,200	4,200
0218		TRANS & TRAVEL-MOTOR POOL	24,849	21,528	32,000	28,000
0220	0007	DATA PROCESSING DIRECT CHARGES	72,514	71,424	79,000	79,000
0223		PUBLICATIONS & LEGAL NOTICES				
0226		SPECIAL DEPARTMENTAL EXPENSE	350	450	1,000	1,000
0232		INSURANCE-WORKER'S COMPENSATION	9,154	9,428	8,929	8,929
0236		INSURANCE-CASUALTY	4,984	4,088	5,059	5,059
0240		CLOTHING & PERSONAL SUPPLIES	198	220	300	300
		TOTAL SERVICES & SUPPLIES	186,469	192,813	229,440	224,678
		FIXED ASSETS				
0451	9999	EQUIPMENT	36,217	3,283	2,025	1,840
		TOTAL FIXED ASSETS	36,217	3,283	2,025	1,840

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022700 - PROBATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED		31,097-		
	TOTAL EXP TRANSFERS & REIMBURSEMENTS		31,097-		
	TOTAL PROBATION	2,474,743	2,561,696	2,801,537	2,795,890

22701 JUVENILE JUSTICE-DELINQUENCY PREVENTION COMMISSION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$8 200	$8 200	$8 200	-0-
REVENUES				
STATE SUPPORT	1 000	1 000	1 000	-0-
LOCAL COSTS	$7 200	$7,200	$7 200	-0-
DIST. OF LOCAL COSTS				
STATE MANDATES	4 200	4 200	4 200	-0-
NON-MANDATED	3 000	3 000	3 000	-0-

MISSION OF BUDGET

The Juvenile Justice-Delinquency Prevention Commission is a 12-member group of citizens appointed pursuant to Sections 225 and 233 of the California Welfare and Institutions Code. While the Code mandates the Juvenile Justice function, the Delinquency Prevention function is optional. In 1972, the Board of Supervisors enlarged the scope of the existing Juvenile Justice Commission to include Delinquency Prevention. The Commission size was increased from 7 to 12, the five additional members being nominated by the Board of Supervisors and apppointed by the Superior Court. The combined Commission performs both functions: (1) inquiring into the administration of the Juvenile Court law and (2) county-wide coordination of delinquency prevention efforts. Responsibility for staff support of the Commission rests with the Probation Department.

SUMMARY OF ACTIVITIES

During 1982, the Commission met 24 times in carrying out its mandated activities. Highlights for the year include:

- Conducted annual inspection, as required by the Welfare and Institutions Code, of facilities in the County used for the confinement of minors. In addition to inspecting the County Jail, Peterson Juvenile Hall, and the Lodi City Jail, the Commission also inspected the Dependent Children's Home and the Bear Creek Ranch residential treatment facility. The results of these inspections were forwarded to the Director of the California Youth Authority and the Superior Court.
- Continued support of the San Joaquin County Child Abuse Council, including the conduct of hearings with area hospital administrators pertaining to treatment and reporting of child abuse cases.
- Developed networking affiliation with eleven other central valley and foothill counties.
- Held hearings to review three applications for State delinquency prevention funding made by area youth agencies.
- Focused on gang violence prevention and the substantial increase in the number of reported sexual child abuse incidents.

MANDATED COSTS

Since the Juvenile Justice function is mandated and the Delinquency Prevention function is optional, the mandated and non-mandated costs are prorated on a 7/12 and 5/12 basis. This proration is based on the fact that the Juvenile Justice Commission was mandated first and was composed of seven members. Subsequently, five additional Commissioners were appointed to the Commission for the optional Delinquency Prevention function. Hence, the Probation Department believes that the costs of the program should be prorated 7/12 mandated and 5/12 non-mandated.

SERVICES & SUPPLIES

Services and Supplies for the 1983-84 fiscal year are recommended at $8,200: Office Expense - General, $1,000 for routine office supplies and copying costs and Indirect Costs, $7,200 for reimbursement to twelve Commissioners for expenses as prescribed by the Welfare and Institutions Code at the rate of $25 per meeting, not to exceed two meetings per month.

REVENUES

The California Youth Authority reimburses the administrative expenses of the Commission up to $1,000 annually.

Revenue Account		1983-84 Estimate
5260 0029 01	State-Other-Delinquency Prevention Subsidy	$1,000

The Chief Probation Officer, Mr. William L. Jones, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022701 - JUVENILE JUSTICE-DELINQUENCY PREV. COMM.

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	530	860	1,000	1,000
0281	INDIRECT COSTS	5,740	5,900	7,200	7,200
	TOTAL SERVICES & SUPPLIES	6,270	6,760	8,200	8,200
	OTHER CHARGES				
0301 0077	CAREER AWARENESS SEMINAR PROGRAM	25,684			
	TOTAL OTHER CHARGES	25,684			
	TOTAL JUVENILE JUSTICE-DELINQUENCY PREV. COMM.	31,954	6,760	8,200	8,200

22708 PROBATION TRAINING PROGRAM

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$18 722	$19 174	$19 174	$ 452
SERVICES & SUPPLIES	13 197	34 826	34 826	21 629
TOTAL	$31 919	$54 000	$54 000	$22 081
REVENUES				
STATE SUPPORT	31 919	54 000	54 000	22 081

MISSION OF BUDGET

The Probation Training Program was established by AB 924 in 1980, as an optional training program for correctional personnel not covered by Peace Officers Standards and Training funding. It is known by the administering agency, the Department of Corrections, as "Standards and Training for Corrections".

The Board of Supervisors opted to participate in this fully State-funded program by Ordinance No. 2811 on November 25, 1980.

Under this program, Probation Department and Juvenile Hall staff at the officer, counselor, supervisor, manager, and administrator levels are required to participate in initial and annual training programs.

Satisfactory completion of this training for each of the participants results in their certification by the State as having met the requirements for the year.

The program is totally reimbursed by the State and funding is allocated based on the number of eligible County staff available for training. Originally, the Legislature established a "Sunset Clause" that would have terminated the program on December 31, 1982. However, the Legislature has subsequently funded and extended this program indefinitely.

SUMMARY OF ACTIVITIES

Training programs eligible for inclusion in this program have been slow in maturing. It is expected that more than 4,990 hours of staff training will be accomplished by the end of the 1982-83 fiscal year. A total of 5,500 additional hours will be required in 1983-84. State funds are available under this program for: tuition, materials, meals and lodging, transportation, and the cost of replacing those who must be absent from their job for training purposes. No positions are funded in this budget unit.

Examples of training requirements are:

Initial Probation Officer	200 hours (one time)
Journey/Advanced Probation Officer - Annual	40 hours (annually)
Supervisors, Managers Administrators	40 hours (annually)
Initial Group Counselor	120 hours (one time)
Journey, Advance, Supervisory Counselor	24 hours (annually)
Promoted Supervisor--Probation Officer or Counselor	160 hours (one time)

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits reflect an increase of $452 over the 1982-83 Allowed appropriation. This budget object provides funds for the hiring of staff to replace those employees being trained.

SERVICES & SUPPLIES

This object is recommended at $34,826 as follows:

Transportation and Travel Per diem costs for trainees, tuition and commercial travel	$28,346
Motor Pool For charges related to travel when attending training sessions	6,480
	$34,826

REVENUES

Recommended revenue for the Probation Training Program for 1983-84 is as follows:

Revenue Account:		Amount
5260 0096 01	State-Other-Probation Officers Training	$54,000

Mr. William L. Jones, Chief Probation Officer, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022708 - PROBATION TRAINING PROGRAM

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP	15,785	12,800	19,174	19,174
	TOTAL SALARIES & EMPLOYEE BENEFITS	15,785	12,800	19,174	19,174
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL	7,029	25,000	28,346	28,346
0218	TRANS & TRAVEL-MOTOR POOL	4,924	2,709	6,480	6,480
	TOTAL SERVICES & SUPPLIES	11,953	27,709	34,826	34,826
	TOTAL PROBATION TRAINING PROGRAM	27,738	40,509	54,000	54,000

228 JUVENILE HALL

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$1 567 947	$1 883 337	$1 883 316	$315 369
SERVICES & SUPPLIES	442 501	571 476	528 276	85 775
FIXED ASSETS	40 362	4 700	1 700	-38 662
GROSS TOTAL	$2 050 810	$2 459 513	$2 413 292	$362 482
COSTS APPLIED	-52 465	-47 908	-47 908	4 557
TOTAL	$1 998 345	$2 411 605	$2 365 384	$367 039
REVENUES				
EARNED REVENUE	-0-	2 000	2 000	2 000
NET PROGRAM	$1 998 345	$2 409 605	$2 363 384	$365 039
STATE SUPPORT	89 910	100 701	100 678	10 768
LOCAL COSTS				
STATE MANDATES	$1 908 435	$2 308 904	$2 262 706	$354 271
STAFFING				
ALLOCATED POSITIONS	66	65	65	-1

MISSION OF DEPARTMENT

Juvenile Hall is San Joaquin County's detention facility for minors (up to 18 years of age), who have committed unlawful acts or who have violated the orders of the Juvenile Court.

The principal function of Juvenile Hall is to provide temporary and secure care of minors, who are detained at the Hall pending a disposition by the Juvenile Court, or transfer to other jurisdictions or agencies. Discipline and training are big factors, and they are basically achieved through an effective behavior management program wherein "good" behavior earns privileges, such as a reduction in commitment time. The Hall staff also provides objective reports to both the Court and the Probation Department, which relate to the minor's behavior while detained.

Section 850 of the State Welfare and Institutions Code mandates the maintenance, at County expense, of a Juvenile Hall for the detention of wards, dependent children of the Juvenile Court, and persons alleged to come within the jurisdictions of the Juvenile Court. Section 840 of the same code mandates a Home Supervision Program for those persons, who would otherwise be detained in Juvenile Hall pending disposition of their cases. In summary, the functioning of Juvenile Hall is a state mandate.

SUMMARY OF ACTIVITIES

The calendar year average daily attendance (ADA) at Juvenile Hall in 1982 was 94. This reflects a 53% decrease from 1981. Listed below is a five-year ADA comparision:

AVERAGE DAILY ATTENDANCE

1978	1979	1980	1981	1982
88	91	95	99	94

During 1982, there were 2,697 juveniles admitted to Juvenile Hall. This represents less than a one percent increase in admissions from 1981 reported admissions of 2,681.

It was initially believed that enactment of AB 3121 in 1976 (which prohibitted the secure detention of status offenders) would result in fewer minors being detained at Juvenile Hall. In fact, however, the average population has increased approximately 8.3% since 1977. At the same time, the number of minors on Home Supervision has steadily increased from a low of 51 in 1977 to a high of 89 in 1981.

In the spring of 1983, Phase I of the new Juvenile Hall complex is expected to be completed. First phase construction provides for:

- A 30-bed living unit
- A booking and intake section
- A classroom and space for the school instructional staff
- Court facilities
- The relocation of the administration area in order to allow for movement of New Directions Status Offender program
- Office space for the District Attorney, Public Defender, and County Clerk

Phase II of the New Juvenile Hall complex, expected to be completed in 1984 provides for:

- Two (2) 30-bed living unit
- Kitchen - dining room area
- Housekeeping area
- Remodeling of an existing unit to provide office space for Probation Staff

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits object reflects a $315,369 increase over the 1982-83 appropriation and is a result of the following:

- Eleven positions added during the course of the 1982-83 fiscal year for the expanded Juvenile Hall facility:

  3 - Group Counselor II
  7 - Group Counselor I or Assistant
  1 - Clerk Typist II

- The recommended deletion of one Transportation Worker position in the 1983-84 fiscal year

- An increase of $47,446 in Extra Help funds over the 1982-83 appropriation. The increase is due to the underbudgeting of funds in this account in the 1982-83 fiscal year and to provide sufficient funds for replacement staffing of additional positions.

- Normal salary and fringe benefit adjustments

- The projected reduction in retirement rates

SERVICES & SUPPLIES

The recommended Services and Supplies reflects a $85,775 increase over the 1982-83 appropriation. The majority of the increase in the accounts in this object is related to the estimated needs of an expanded Juvenile Hall facility and population. The estimates are based on the most current services and supplies needs and cost information. The Utility account, in particular, is reflective of an account that may or may not have sufficient funds budgeted depending upon usage, rate fluctuations, etc. The 1983-84 fiscal year will provide usage experience for more precise budgeting of food, clothing, household supplies, and services for the ensuring fiscal years.

The various accounts in this object have been adjusted to reflect the projected operating needs of the Juvenile Hall facility. The most significant changes are as follows:

Communications

Increased $5,500 per Pacific Telephone and Telegraph for basic rate charges and estimated long distance calls.

Motor Pool

Decreased $4,000 based on current and projected usage.

Allocated Service Department Costs

Increased $4,097 per budget instructions. This account pays for the Juvenile Hall's prorata share of the Hospital's sewer service charge.

Workers' Compensation

Decreased $25,621 per budget instructions.

Clothing & Personal Supplies

Increased $6,000 based on current and projected Juvenile Hall population needs.

Household Expense

Increased $18,000; the primary cost increases are related to the need for expanded janitorial service requirements due to increased floor space, additional laundry service as a result of increased juvenile population, increased household supplies, etc.

Utilities

This account has been increased $80,000 over the 1982-83 appropriation and is based on current and projected expanded usage and rate information available at the time the budget was prepared.

FIXED ASSETS

The recommended amount of $1,700 will provide funds for the replacement of an old food slicer that is worn and for which some needed repair parts are no longer available.

A requested computer ($3,000) is not recommended.

COSTS APPLIED

The recommended Costs Applied in the amount of $47,908 is for meals and groceries provided Dependent Children's Home.

REVENUES

Recommended revenues are as follows:

Revenue Accounts:		1983-84 Estimate
5260 0002 01	State-Other-Juvenile Hall Milk & Meals	$ 73,000
	Reimbursement received from State for meals - same formula of disbursement as made to other schools.	

Revenue Accounts:		1983-84 Estimate
5260 0086 01	State-Other-Travel-Juvenile Hall	
	Reimbursement from State for Transportation costs related to delivering and picking up juveniles in State institutions.	$ 278
5260 0089 01	State-Other-Juvenile Hall Dependent Children	
	Reimbursement received from State by Juvenile Hall for meals provided to the Dependent Children's Home.	27,400
7060 0098 01	Other-Miscellaneous*	
	Percentage of profits received from vending machines at Juvenile Hall.	2,000
	TOTAL	$102,678

*Calculated as Earned Revenue

The Chief Probation Officer, William L. Jones, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022800 - JUVENILE HALL

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	863,313	1,044,294	1,261,948	1,261,948
0131		SALARIES-EXTRA HELP	229,353	206,904	200,446	200,446
0171		SALARIES-OVERTIME	7,780	7,521	7,521	7,500
0181		SALARIES-HOLIDAY PAY	10,631	8,800	9,500	9,500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,713	5,173	6,309	6,309
0191		RETIREMENT	177,230	203,675	214,529	214,529
0193		OASDI	54,641	62,511	84,529	84,529
0194		LIFE INSURANCE	642	633	1,365	1,365
0195		HEALTH INSURANCE	50,056	69,087	102,700	102,700
0197		DENTAL INSURANCE	6,163	6,905	9,490	9,490
0198		SALARY SAVINGS			15,000-	15,000-
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,403,522	1,615,503	1,883,337	1,883,316
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	5,957	7,566	11,210	8,500
0202		OFFICE EXPENSE-POSTAGE	205	275	275	275
0203		OFFICE EXP-SUBS & PERIODICALS	325	300	320	320
0206		COMMUNICATIONS	12,509	12,500	18,000	18,000
0209		MEMBERSHIPS	10	15	15	15
0211		MAINTENANCE-EQUIPMENT	1,691	1,500	1,715	1,715
0214		RENTS & LEASES-EQUIPMENT	3,152	3,063	3,885	3,400
0217		TRANSPORTATION & TRAVEL	822	1,000	1,000	800
0218		TRANS & TRAVEL-MOTOR POOL	23,831	29,000	31,500	25,000
0220		PROFESSIONAL & SPEC SERVICES	8,182	10,500	8,940	8,940
0220	0007	DATA PROCESSING DIRECT CHARGES	207	207	240	240
0220	0200	ALLOCATED SERVICE DEPT COSTS	5,552	6,375	10,472	10,472
0226		SPECIAL DEPARTMENTAL EXPENSE	747	1,700	1,700	1,700
0232		INSURANCE-WORKER'S COMPENSATION	33,891	36,588	10,967	10,967
0236		INSURANCE-CASUALTY	3,206	4,007	4,932	4,932
0240		CLOTHING & PERSONAL SUPPLIES	21,769	26,000	35,435	32,000
0243		FOOD	166,670	148,869	201,843	190,000
0246		HOUSEHOLD EXPENSE	39,221	43,000	61,235	61,000
0249		UTILITIES	56,742	68,011	157,092	140,000
0249	0057	UTILITIES-SOUTHERN WATER SYSTEM	4,577	6,500	6,500	6,500
0255		MEDICAL DENTAL & LAB SUPPLIES	2,093	2,897	4,200	3,500
		TOTAL SERVICES & SUPPLIES	391,359	409,873	571,476	528,276

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022800 - JUVENILE HALL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
C451 9999	EQUIPMENT	4,207	40,362	4,700	1,700
	TOTAL FIXED ASSETS	4,207	40,362	4,700	1,700
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	66,977-	52,465-	47,908-	47,908-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	66,977-	52,465-	47,908-	47,908-
	TOTAL JUVENILE HALL	1,732,111	2,013,273	2,411,605	2,365,384

229 STATE CORRECTIONAL SCHOOLS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$47 000	$45 000	$45 000	$-2 000
OTHER CHARGES	22 000	24 000	24 000	$ 2 000
TOTAL	$69 000	$69 000	$69 000	$ -0-
LOCAL COSTS				
STATE MANDATES	$69 000	$69 000	$69 000	$ -0-

MISSION OF BUDGET

This budget unit provides funds for diagnostic services and commitments of juveniles to the California Youth Authority.

The commitment of a minor to the Youth Authority is provided for in Section 1731.5 et seq. of the Welfare and Institutions Code. These sections provide that the court may commit any person convicted of a public offense provided the following conditions exist:

(1) Is less than 21 years of age at the time of apprehension;

(2) Has not been sentenced to death, imprisonment for life, imprisonment for 90 days or less or the payment of a fine, or after having been directed to pay a fine, defaults in the payment thereof, and is subject to imprisonment for more than 90 days under the judgement;

(3) Is not granted probation;

(4) Was granted probation and probation is revoked and terminated.

Payment for committed minors is mandated. Expenditures are therefore not discretionary.

SERVICES & SUPPLIES

The recommended funding of $45,000 in this budget object will provide funds for court-ordered Diagnostic Services performed by the California Youth Authority. Expenditures are directly related to the number of court commitments needing diagnostic services. Two thousand dollars less is requested in this account in 1983-84 than in 1982-83. This request is based upon the experience during the first seven months of the current fiscal year during which approximately $15,251 was expended at an average of $2,178 per month.

Each Diagnostic Evaluation will cost some $2,500 in 1983-84.

However, it is probable that the cost of services will increase after the beginning of the fiscal year. What that increase will amount to is not known at this time. When and if it occurs, the number of cases that can be serviced by the amount requested will be reduced. This is a service that should be allocated additional funding if that eventuality occurs.

OTHER CHARGES

The $24,000 in the Support and Care of Persons account will be used to pay for the maintenance cost of minors committed to the California Youth Authority. The County is charged $25.00 per month for each minor detained in Youth Authority facilities and $60 per month for minors in foster care homes. During the first eight months of 1982-83 approximately $15,533 was expended at a rate of $1,942 average per month. At this rate, approximately $23,304 would be expended in the 1983-84 fiscal year. However, based upon the unpredictability of the need to commit by the courts, it is recommended that $24,000 be budgeted.

The Chief Probation Officer, Mr. William L. Jones, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 022900 - STATE CORRECTIONAL SCHOOLS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0220	PROFESSIONAL & SPEC SERVICES	46,134	64,100	45,000	45,000
	TOTAL SERVICES & SUPPLIES	46,134	64,100	45,000	45,000
	OTHER CHARGES				
0307	SUPPORT & CARE OF PERSONS-COUNTY	22,069	28,120	24,000	24,000
	TOTAL OTHER CHARGES	22,069	28,120	24,000	24,000
	TOTAL STATE CORRECTIONAL SCHOOLS	68,203	92,220	69,000	69,000

23006 PROBATION-DAY CARE CENTERS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$188 189	$198 377	$159 555	$-28 634
SERVICES & SUPPLIES	34 564	35 897	35 897	1 333
TOTAL	$222 753	$234 274	$195 452	$-27 301
REVENUES				
STATE SUPPORT	$222 753	$234 274	$195 452	$-27 301
STAFFING				
ALLOCATED POSITIONS	3	3	2	-1

MISSION OF BUDGET

The purpose of this Program is to provide treatment services to youths prior to that time when their delinquent behavior will require institutional placement. Day care is an alternative to out-of-home private institutional placement. Specific goals include decreasing delinquent behavior and truancy in wards and improving their academic achievement. The Program is basically designed to assist the minor in development of self-esteem, self-control, and overall achievement, so that it will improve his functioning at home, school, and in the community. In short, to develop a method of rehabilitation more economic than institutional placement.

The Day Care Centers are funded in part by the County Justice System Subvention Program, and in part by ADA earnings.

SUMMARY OF ACTIVITIES

During the first 10 months of 1978-79, there were two Day Care Centers, the Olympic (Boys) and The Exchange (Boys and Girls). However, The Exchange, located in a renovated rental house in Stockton, sustained extensive fire damage in May of 1979. Since the fire, both centers have operated at the same location, 555 West Mathews Road, French Camp, California. The Olympic Center holds morning session mostly for boys, while The Exchange offers afternoon coeducational sessions.

During the 1981-82 school year, the Olympic Center had an average school month population of 14.8 minors, while The Exchange had 14.0 minors.

BUDGET UNIT SERVICE/COST REDUCTION

The total net reduction in this budget unit for the 1983-84 fiscal year is $34,613. Two factors have led to the reduction:

- First, there has been an increase in State ADA support monies available in the amount of $7,312, an improvement in revenue that reduces the net amount needed.
- Second, one Probation Officer III position has been deleted.

The reduction in this budget unit is necessary because of a significant decrease in the amount of money available through the County Justice System Subvention Program, a State grant.

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits reflects a $28,634 decrease from the 1982-83 Allowed appropriation and is due primarily to the recommended deletion of one Probation Officer III position and the projected reduction in the General Member Retirement rate.

SERVICES & SUPPLIES

The recommended Services and Supplies reflect a $1,333 increase over the 1982-83 Allowed appropriation. The various accounts in this object have been adjusted to reflect the projected operating requirements of the Program.

REVENUES

Revenues for operating the Day Care Centers are derived from two sources: the County Justice System Subvention Funds and the State ADA earnings. The estimated Revenues are as follows:

Revenue Accounts:		1983-84 Projected
5260 0066 01	State-Other-Justice System Subvention Program	$132,819
5390 0011 01	Other-Superintendent of Schools-Day Treatment Center	62,633
	TOTAL	$195,452

The Chief Probation Officer, Mr. William L. Jones, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023006 - PROBATION-DAY CARE CENTERS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	96,397	97,365	106,017	76,391
0131	SALARIES-EXTRA HELP	9,824	10,659	11,450	11,450
0141	SALARIES-EXTRA HELP-CONTRACTUAL	41,235	42,523	48,318	48,318
0189	UNEMPLOYMENT COMPENSATION INSURANCE	514	765	676	491
0191	RETIREMENT	20,516	19,046	17,652	12,714
0193	OASDI	5,275	5,585	5,930	3,945
0194	LIFE INSURANCE	121	120	114	81
0195	HEALTH INSURANCE	5,915	5,585	7,511	5,633
0197	DENTAL INSURANCE	688	695	709	532
	TOTAL SALARIES & EMPLOYEE BENEFITS	180,485	182,343	198,377	159,555
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	4,699	6,850	7,565	7,565
0206	COMMUNICATIONS	619	633	582	582
0211	MAINTENANCE-EQUIPMENT	24	300	400	400
0218	TRANS & TRAVEL-MOTOR POOL	17,784	14,662	19,305	19,305
0220	PROFESSIONAL & SPEC SERVICES	950	950	950	950
0232	INSURANCE-WORKER'S COMPENSATION	1,992	845	930	930
0236	INSURANCE-CASUALTY	125	350	385	385
0243	FOOD	3,388	3,992	4,450	4,450
0246	HOUSEHOLD EXPENSE	580	440	440	440
0249	UTILITIES	234	300	340	340
0260	MAINT-STRUCTURES & GROUNDS		550	550	550
	TOTAL SERVICES & SUPPLIES	30,395	29,872	35,897	35,897
	FIXED ASSETS				
0451 9999	EQUIPMENT	317			
	TOTAL FIXED ASSETS	317			
	TOTAL PROBATION-DAY CARE CENTERS	211,197	212,215	234,274	195,452

232 JUVENILE COURT WORK PROJECT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$41 542	$41 708	$41 708	$166
SERVICES & SUPPLIES	11 748	11 575	11 100	-648
FIXED ASSETS	420	1 000	1 000	580
TOTAL	$53 710	$54 283	$53 808	$ 98
LOCAL COSTS				
STATE MANDATES	$53 710	$54 283	$53 808	$ 98
STAFFING				
ALLOCATED POSITIONS	1	1	1	-0-

MISSION OF BUDGET

The Juvenile Court Work Projects provides an alternative to detention at Juvenile Hall. Juveniles are admitted into the program by the Court. Project goals are to:

1. Teach responsibility;
2. Improve the juvenile's ability to relate positively with adults and peers; and
3. Assist in the development of work skills that can be used to earn a livelihood in later years.

Since this budget provides an alternative program to detention at Juvenile Hall, and since the Juvenile Hall Program is mandated by Section 850 of the Welfare and Institutions Code, this specific activity is indirectly mandated. As such, all local expenditures are non-discretionary.

SUMMARY OF ACTIVITIES

The Juvenile Court Work Project is a coeducational activity. Work crews are usually divided into 15 boy/girl crews. During the first seven months of the 1982-83 fiscal year, the Work Project population ranged from a low of 38 to a high of 85.

It is estimated that the Work Project crews will expend approximately 57,000 hours on public projects during 1983-84. This is due to the number of minors working on the Work Project.

The Work Project benefits the taxpayer both in terms of public improvement and by providing direct fiscal benefit to the County. It costs approximately $9.99 per day to care for a minor on the Work Project, as opposed to a cost of $45.26 per day to detain a minor in Juvenile Hall.

SALARIES & EMPLOYEE BENEFITS

This object provides 50% of the salaries and fringe benefits for a Group Counselor III that coordinates this program. The other 50% of the Group Counselor III's salaries and fringe benefits is budgeted in the Juvenile Hall budget unit.

This object also provides Extra Help funds to pay salaries of other Group Counselors, as needed, to supervise the work crews. The recommended 1983-84 Salaries and Employee Benefits object reflects a $166 increase over the 1982-83 appropriation.

SERVICE & SUPPLIES

The recommended Services and Supplies reflect a $648 decrease from the 1982-83 appropriation. The various accounts in this object have been adjusted to reflect the projected operating requirements of the program.

FIXED ASSETS

Recommended Fixed Assets in the amount of $1,000 will provide funds for the acquisition of one additional "Portable Toilet". Acquisition of this item is recommended due to the expanded number of work crews, the increasing number of females being assigned to the work crews and the remote areas in which the crews will be working where sanitary facilities are not available.

Mr. William L. Jones, Chief Probation Officer, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023200 - JUVENILE COURT WORK PROJECT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	10,746	12,850	12,920	12,920
0131	SALARIES-EXTRA HELP	20,995	24,406	24,406	24,406
0171	SALARIES-OVERTIME	239	379	379	379
0189	UNEMPLOYMENT COMPENSATION INSURANCE	46	136	65	65
0191	RETIREMENT	2,469	2,796	2,197	2,197
0193	OASDI	362	861	867	867
0194	LIFE INSURANCE	25	9	11	11
0195	HEALTH INSURANCE	573	752	790	790
0197	DENTAL INSURANCE	45	70	73	73
	TOTAL SALARIES & EMPLOYEE BENEFITS	35,500	42,259	41,708	41,708
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	269	300	300	300
0218	TRANS & TRAVEL-MOTOR POOL	2,422	2,500	3,000	2,750
0220	PROFESSIONAL & SPEC SERVICES	666		1,100	1,100
0232	INSURANCE-WORKER'S COMPENSATION	781	975	46	46
0236	INSURANCE-CASUALTY	3	35	69	69
0240	CLOTHING & PERSONAL SUPPLIES	2	250	250	250
0243	FOOD	4,223	5,175	5,175	5,100
0269	SMALL TOOLS & INSTRUMENTS	1,423	1,485	1,635	1,485
	TOTAL SERVICES & SUPPLIES	9,789	10,720	11,575	11,100
	FIXED ASSETS				
0451 9999	EQUIPMENT	475	420	1,000	1,000
	TOTAL FIXED ASSETS	475	420	1,000	1,000
	TOTAL JUVENILE COURT WORK PROJECT	45,764	53,399	54,283	53,808

23300 PROBATION SERVICES

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 176 834	$ 177 215	$ 154 452	$ -22 382
SERVICES & SUPPLIES	16 042	16 163	16 163	121
OTHER CHARGES	309 508	317 077	29 000	-280 508
TOTAL	$ 502 384	$ 510 455	$ 199 615	$-302 769
REVENUES				
STATE SUPPORT	$1 410 569	$1 410 569	$1 410 569	$ -0-
STAFFING				
ALLOCATED POSITION	10	10	10	-0-

MISSION OF DEPARTMENT

Probation-Services provides intensive supervision services for juveniles and adults, emphasizing the need for development of community-based probation services in lieu of State institutionalization of offenders. In short, Probation-Services provides local programs which are meant to improve the community justice system offender-centered services offered by the Probation Department. The programs functioning under Probation-Services include Day Treatment Centers and Cooperative Community-Based Police/Probation Services.

Fiscal support is derived from the County Justice System Subvention Program (AB 90) administered by the State Department of the Youth Authority. This program was effective July 1, 1978, and replaced the Probation Subsidy Program. The program serves as the ongoing vehicle for the payment of costs associated with programs pursuant to Chapter 1071, Statutes of 1976 (AB 3121), which prohibits secure detention for status offenders.

The County Justice System Subvention Program is not a state-mandated program. It is an option provided for in the State Welfare and Institutions Code. In electing to initially participate in the program for 1978-79, the County also elected a funding option which called for the County to receive the total amount received in 1977-78 for Probation Subsidy; camps, ranches, and school maintenance and operation subsidy; and implementation and ongoing costs for AB 3121. The County also elected this same option for 1979-80, 1980-81, 1981-82, 1982-83 and 1983-84.

A five year review of the program funding is as follows:

	1979-80	1980-81	1981-82	1982-83	1983-84
Probation-Services	$ 436,418	$ 174,187*	$ 181,944	$ 192,876	$ 170,615
Day Care Centers	23,207	153,218	157,606	174,090	132,819
Computer System Upgrade	-0-	-0-	-0-	-0-	-0-
County Justice System Advisory Group	26,330	29,139	33,209	33,523	2,245
Alternate Care Homes	33,950	45,010	45,310	38,110	44,470
Home Supervision	166,731	155,952	199,722	198,544	200,800
District Attorney	130,666	199,010	232,217	243,800	307,612
Public Defender	164,047	169,453	189,452	218,086	258,923
Volunteer Services	-0-	36,677	39,715	41,792	-0-
Jail Service Officer	-0-	36,476	39,353	41,334	-0-
CO-OPS	-0-	135,164	154,825	161,056	160,651
Capital Construction Juvenile Hall	136,974	149,302	149,302	149,425	141,057
Outside Agencies	244,641	330,416	70,369	309,508	29,000
	$1,362,964	$1,614,004	$1,493,024	$1,802,144	$1,448,192**

*The decrease in the Probation-Services budget for 1980-81 is attributed to the fact that personnel and operating costs of the Day Care Centers, Volunteer Services, Jail Service Officer, and CO-OP'S programs, which were previously included in the Probation-Services budget were deleted and maintained in separate budget units.

**The actual application is for the total of $1,410,569. The remaining $37,623 will be derived from 1982-83 carryover funds which must be spent during the 1983-84 fiscal year.

Another requirement of the subvention program is the establishment of a 16-member Advisory Group to prepare and forward to the Board of Supervisors a recommended application for funding. Composition of the Advisory Group is mandatory. The Advisory Group was initially established in August of 1978, and continues to function. Funding for that activity is contained in the County Justice System Advisory Group Budget Unit 23301.

SUMMARY OF ACTIVITIES

The Probation-Services budget unit serves as a control and support element for the County Justice System Subvention Program. The budget unit essentially provides for supervisory and clerical support for the other mandated and ongoing programs under the Subvention Program. All other line staff and services and supplies costs are budgeted in the respective program budget units.

SALARIES & EMPLOYEE BENEFITS

There is a recommended decrease of $22,382 in this object due to the reduction in subvention funding that again requires the 40% budgeting of the Assistant Probation Officer position in the Probation budget.

SERVICES & SUPPLIES

There is a recommended increase of $121 in this object. The various accounts have been adjusted to reflect the projected operating requirements of the program.

OTHER CHARGES

There is a recommended decrease of $280,508 in this object due to the reduction in State Subvention Funds.

In 1981-82, only two outside agencies were funded for 10 months.
In 1982-83, three agencies were funded for a full-year.
In 1983-84, one agency will be funded for a full-year.

REVENUES

Estimated revenues for the County Justice System Subvention Program include:

Revenue Account:		1983-84 Projected
5260 0066 01	State-Other-Justice Subvention Program	$1,410,569

Of the $1,410,569 anticipated Subvention Program earnings, $199,615 is used to fund the Probation Services Program, including $29,000 for one outside agency. This leaves a total of $1,210,954 for use in the remaining programs and other elements of the Subvention Program. The actual application submitted to the State in May of 1983, totaled $1,448,192 or $37,623 more than program earnings. The $37,623 is to be derived from 1982-83 carryover funds which must be spent during the 1983-84 fiscal year.

Cost are budgeted in separate budget units pertaining to the particular program involved, as follows:

MANDATED PROGRAMS		
District Attorney	$ 307,612	
Public Defender	258,923	
Alternate Care Homes	44,470	
Home Supervision	200,800	
Justice System Advisory Group	2,245	
SUB-TOTAL		$ 814,050
ONGOING PROGRAMS		
Probation Services	$ 170,615	
Day Care Centers	132,819	
Volunteer Services	-0-	
Jail Service Officer	-0-	
Cooperative Community-Based Police/Probation Services (CO-OPS)	160,651	
Capital Construction (Juvenile Hall)	141,057	
SUB-TOTAL		$ 605,142
OTHER PROGRAMS		
Community-Based Programs	$ 29,000	$ 29,000
TOTAL		$1,448,192

At this time there are several proposals being considered by the State which could revamp the County Justice System Subvention Program and alter both the level of funds available to San Joaquin County and the allocation of those funds. It is anticipated that final information regarding the impact of these potential changes will be known and presented to the Board of Supervisors during Budget Hearings in August.

Mr. William L. Jones, the Chief Probation Officer, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023300 - PROBATION-SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	106,333	108,536	130,178	112,463
0189	UNEMPLOYMENT COMPENSATION INSURANCE	711	600	965	891
0191	RETIREMENT	23,137	23,128	21,701	18,748
0193	OASDI	6,862	7,104	8,504	7,317
0194	LIFE INSURANCE	102	149	236	223
0195	HEALTH INSURANCE	8,795	9,984	14,365	13,614
0197	DENTAL INSURANCE	993	1,000	1,266	1,196
	TOTAL SALARIES & EMPLOYEE BENEFITS	146,933	150,501	177,215	154,452
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	3,278	3,500	3,660	3,660
0202	OFFICE EXPENSE-POSTAGE	138	154	154	154
0206	COMMUNICATIONS	2,527	8,000	9,255	9,255
0211	MAINTENANCE-EQUIPMENT	528	800	1,463	1,463
0218	TRANS & TRAVEL-MOTOR POOL	111	600	696	696
0220	PROFESSIONAL & SPEC SERVICES	210	200	100	100
0232	INSURANCE-WORKER'S COMPENSATION	107	325	260	260
0236	INSURANCE-CASUALTY	57	523	575	575
	TOTAL SERVICES & SUPPLIES	6,956	14,102	16,163	16,163
	OTHER CHARGES				
0301 0075	CRISIS RESOLUTION-VALLEY COMMUNITY COUNSELING	112,500	143,000	155,000	
0301 0076	PROJECT CONCERN-C.P.P.A.	60,814	80,000	117,756	29,000
0301 0078	YOUTH SERVICE OFFICER-TRACY P.D.				
0301 0079	BIG BROTHERS/BIG SISTERS		58,285	44,321	
	TOTAL OTHER CHARGES	173,314	281,285	317,077	29,000
	FIXED ASSETS				
0451 9999	EQUIPMENT				
	TOTAL FIXED ASSETS				
	TOTAL PROBATION-SERVICES	327,203	445,888	510,455	199,615

23301 COUNTY JUSTICE SYSTEM ADVISORY GROUP

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$31 097	$31 706	$ -0-	$-31 097
SERVICES & SUPPLIES	2 426	2 445	2 245	-181
TOTAL	$33 523	$34 151	$ 2 245	$-31 278
REVENUES				
STATE SUPPORT	$33 523	$34 151	$ 2 245	$-31 278

MISSION OF BUDGET

The County Justice System Advisory Group is a 16-member body, appointed by the Board of Supervisors, pursuant to the provisions of Section 1811 of the State Welfare and Institutions Code. Composition of the Advisory Group is mandatory and must include:

- The Chief Probation Officer
- The Sheriff
- The Presiding Judge of the Superior Court
- The Chairperson of the Juvenile Justice Delinquency Prevention Commission
- The District Attorney
- The Public Defender
- The County Superintendent of Schools
- The County Administrator
- A Chief of Police representing a city above the median population of the cities of the County.
- A Chief of Police representing a city below the median population of the cities of the County.
- A Representative of a Private Agency which provides service to juvenile offenders.
- A Representative of a Private Agency which provides service to adult offenders.
- A Public Member who is neither employed nor who has every been employed by a law enforcement agency.
- One Representative from each of three private community-based adult or juvenile assistance agencies involved in the prevention or treatment of delinquency or criminal activity.

The Advisory Group is charged with assessing local needs, evaluating programs for meeting these needs, and being responsible for preparing and forwarding a recommended application for funding, under the Department of the Youth Authority administered County Justice System Subvention Program, to the Board of Supervisors. The Board of Supervisors, in turn, is required to review and consider the Advisory Group's recommendations in its determination of the allocation of the County's subvention. Final approval, however, remains with the Board of Supervisors.

The County Justice System Subvention Program is not a State-mandated program. It is an option provided for in the State Welfare and Institutions Code. The County of San Joaquin initially elected to participate in the Program in 1978-79. The establishment of the Advisory Group is a requirement for participation in the Program. The Advisory Group is totally funded by State funds, as an element of the County Subvention Program.

SUMMARY OF ACTIVITIES

The Advisory Group meets on an average of six times during a fiscal year in order to carry out its mandated legislative duties. A summary of activities includes:

- Assessment of local needs.
- Establishment of guidelines and deadlines for submission of program applications from both public and private organizations.
- Conducting a public hearing in order to gather input pertaining to the procedures and operations of the Advisory Group, funding priorities, assessment of community justice system needs, and alternative programs to be financed by the subvention funds.
- Review and evaluation of program applications as to their consistency with local needs.
- Establishing funding priorities for program applications.
- On-site inspection and evaluation of ongoing programs.
- Adoption of recommended application for funding, and submission to the Board of Supervisors.

Budget Unit Service/Cost Reduction

Due to the projected reduction in Justice System Subvention funds, it has been recommended that this budget unit be reduced by $31,278 in the 1983-84 fiscal year.

Since its creation in 1979, the Advisory Group has been provided staff support by the assignment of one-half of a Probation Officer IV position and one-half of a Clerk-Typist III position. Consequently, the salaries and fringe benefits for this staff support was paid from this budget unit.

The anticipated reduction in Justice System Subvention funding for the 1983-84 fiscal year has made it necessary to reestablish the salary and fringe benefit costs of these two half-time positions in the Probation Department budget supported entirely by County General funds.

SALARIES & EMPLOYEE BENEFITS

Due to the reduction in Justice System Subvention funding, the two one-half time support staff positions (½ Probation Officer IV and ½ Clerk-Typist III) will no longer be funded from this budget object. Consequently, this budget object reflects a $31,097 decrease from the 1982-83 Allowed appropriation with no funding recommended for the 1983-84 fiscal year.

SERVICES & SUPPLIES

The recommended Services and Supplies reflect a $181 decrease from the 1982-83 Allowed appropriation. This budget object will provide funds for the Advisory Group's Office supplies, communications and per diem expenses.

REVENUES

The County Justice System Advisory Group is required program element and as such, is funded entirely by Subvention Program funds provided by the State.

Revenue Account:		1983-84 Projected
5260 0066 01	State-Other-Justice System Subvention Program	$2,245

The Chief Probation Officer and Law and Justice Coordinator, Mr. William L. Jones, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023301 - COUNTY JUSTICE SYSTEM ADVISORY GROUP

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	21,437	22,746	24,809	
0189	UNEMPLOYMENT COMPENSATION INSURANCE	115	118	158	
0191	RETIREMENT	4,665	4,359	4,136	
0193	OASDI	412	449	514	
0194	LIFE INSURANCE	18	21	33	
0195	HEALTH INSURANCE	1,281	1,524	1,879	
0197	DENTAL INSURANCE	132	134	177	
	TOTAL SALARIES & EMPLOYEE BENEFITS	28,060	29,351	31,706	
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	735	800	850	850
0206	COMMUNICATIONS	130	120	145	145
0217	TRANSPORTATION & TRAVEL	723	800	1,250	1,250
0232	INSURANCE-WORKER'S COMPENSATION	515	130	143	
0236	INSURANCE-CASUALTY	4	51	57	
	TOTAL SERVICES & SUPPLIES	2,107	1,901	2,445	2,245
	TOTAL COUNTY JUSTICE SYSTEM ADVISORY GROUP	30,167	31,252	34,151	2,245

23302 PROBATION-VOLUNTEER SERVICES

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$38 061	$38 824	$ -0-	$-38 061
SERVICES & SUPPLIES	2 913	2 006	-0-	-2 913
TOTAL	$40 974	$40 830	$ -0-	$-40 974
REVENUES				
STATE SUPPORT	$40 974	$40 830	$ -0-	$-40 974
STAFFING				
ALLOCATED POSITIONS	1	1	-0-	-1

BUDGET UNIT TERMINATION

This budget unit previously provided funds related to the costs and revenues attributable to the operation of the Volunteer Services Program that was established in 1980-81. The Volunteer Services Program was totally supported by state funds.

As a result of several years of static funding coupled with increased costs in mandated programs, there is a shortfall of funds needed to support the County's Justice System Subvention Programs. Since the Volunteers in Probation is a non-mandated service and funds are no longer available, this program is being discontinued as of the end of 1982-83. This action has resulted in the elimination of one Probation Officer III position and the attendant Services and Supplies funds.

The Chief Probation Officer, Mr. William L. Jones, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023302 - PROBATION-VOLUNTEER SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	25,629	25,000	29,626	
0189	UNEMPLOYMENT COMPENSATION INSURANCE	138	138	185	
0191	RETIREMENT	5,577	5,100	4,939	
0193	OASDI	1,710	1,800	1,985	
0194	LIFE INSURANCE	33	33	33	
0195	HEALTH INSURANCE	1,314	1,524	1,879	
0197	DENTAL INSURANCE	129	134	177	
	TOTAL SALARIES & EMPLOYEE BENEFITS	34,530	33,729	38,824	
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	84	260	297	
0202	OFFICE EXPENSE-POSTAGE	41	120	134	
0206	COMMUNICATIONS	260	260	286	
0217	TRANSPORTATION & TRAVEL		60	75	
0218	TRANS & TRAVEL-MOTOR POOL	328	690	933	
0232	INSURANCE-WORKER'S COMPENSATION	165	195	215	
0236	INSURANCE-CASUALTY	13	60	66	
	TOTAL SERVICES & SUPPLIES	891	1,645	2,006	
	TOTAL PROBATION-VOLUNTEER SERVICES	35,421	35,374	40,830	

23303 PROBATION-JAIL SERVICE OFFICER

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$38 061	$38 824	$ -0-	$-38 061
SERVICES & SUPPLIES	2 455	2 531	-0-	-2 455
TOTAL	$40 516	$41 355	$ -0-	$-40 516
REVENUES				
STATE SUPPORT	$40 516	$41 355	$ -0-	$-40 516
STAFFING				
ALLOCATED POSITIONS	1	1	-0-	-1

BUDGET UNIT TERMINATION

This budget unit previously provided funds related to the costs and revenues attributable to the operation of the Probation-Jail Service Officer Program that was established in 1980-81. The Probation-Jail Service Officer Program was totally supported by state funds.

As a result of several years of static funding coupled with increased costs in mandated programs, there is a shortfall of funds needed to support the County's System Subvention Programs. Since the Probation-Jail Service Officer Program is a non-mandated service and funds are no longer available, this program is being discontinued as of the end of the 1982-83. This action has resulted in the elimination of one Probation Officer III position and the attendant Services and Supplies funds.

The Chief Probation Officer, Mr. William L. Jones, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023303 - PROBATION-JAIL SERVICE OFFICER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	25,629	27,798	29,626	
0189	UNEMPLOYMENT COMPENSATION INSURANCE	138	143	185	
0191	RETIREMENT	5,577	5,319	4,939	
0193	OASDI	1,710	1,862	1,985	
0194	LIFE INSURANCE	33	33	33	
0195	HEALTH INSURANCE	1,302	1,589	1,879	
0197	DENTAL INSURANCE	127	135	177	
	TOTAL SALARIES & EMPLOYEE BENEFITS	34,516	36,879	38,824	
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	45	70	72	
0202	OFFICE EXPENSE-POSTAGE	18	18	20	
0206	COMMUNICATIONS	220	230	242	
0217	TRANSPORTATION & TRAVEL			50	
0218	TRANS & TRAVEL-MOTOR POOL	1,671	1,614	1,866	
0232	INSURANCE-WORKER'S COMPENSATION	165	195	215	
0236	INSURANCE-CASUALTY	13	60	66	
	TOTAL SERVICES & SUPPLIES	2,132	2,187	2,531	
	TOTAL PROBATION-JAIL SERVICE OFFICER	36,648	39,066	41,355	

23304 PROBATION - CO-OPS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$132 337	$138 748	$138 748	$6 411
SERVICES & SUPPLIES	22 061	21 903	21 903	-158
TOTAL	$154 398	$160 651	$160 651	$6 253
REVENUES				
STATE SUPPORT	$154 398	$160 651	$160 651	$6 253
STAFFING				
ALLOCATED POSITIONS	3	3	3	-0-

MISSION OF BUDGET

This budget unit was established in 1980-81. It contains costs and revenue attributable to the Police/Probation Cooperative Community Services Program, also know as "Co-Ops". The program is an element of the County Justice System Subvention Program for 1983-84. It is designed to coordinate the services of the Probation Department and the Police Departments of the cities of Lodi, Manteca, and Tracy in each of those cities. The program uses combined staff and resources to provide delinquency prevention, crisis intervention, and probation counseling for juveniles at the community/neighborhood level.

The services provided by the program were previously included in the Probation-Services Budget (023300). State auditing procedures, however, require a separate budget unit.

The County Justice System Subvention Program is not a state-mandated program. It is an option provided for in the State Welfare and Institutions Code. The County has elected to participate in the program since 1978-79. The assessment of local needs is one of the requirements for participation. Co-Ops is designed to meet one of these needs. It is totally funded by State funds.

SUMMARY OF ACTIVITIES

The Cities of Lodi and Manteca provide space for two Probation Officers and a Police Officer. Tracy's office contains one Probation Officer and one Police Officer. Each team maintains an active probation supervision caseload as developing and supporting community programs which try to meet the needs of the young in each local area.

The following are pertinent 1982 statistics:

	LODI	MANTECA	TRACY	TOTAL
Referrals	344	453	343	1,140
Closed/Diverted	297	342	242	881
Formal Action	47	111	101	259
Caseload (Monthly Avg.)	84.9	120.6	88.5	98.0
Restitution Recovered	$5,311	$2,437	$3,639	$11,383

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits reflect a $6,411 increase over the 1982-83 Allowed appropriation and is due to normal salary and fringe benefit adjustments.

SERVICES & SUPPLIES

The recommended Services and Supplies reflect a $158 decrease based on projected requirements for the 1983-84 fiscal year.

REVENUES

The CO-OPS Program is an element of the County Justice System Subvention Program, and as such, is funded entirely by state funds.

Revenue Account:		1983-84 Projected
5260 0066 01	State-Other-Justice System Subvention Program	$160,651

The Chief Probation Officer, Mr. William L. Jones, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023304 - PROBATION - CO-OPS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	91,727	99,225	106,017	106,017
0189	UNEMPLOYMENT COMPENSATION INSURANCE	484	501	648	648
0191	RETIREMENT	19,960	19,045	17,673	17,673
0193	OASDI	5,132	5,586	7,104	7,104
0194	LIFE INSURANCE	103	120	116	116
0195	HEALTH INSURANCE	4,354	5,321	6,573	6,573
0197	DENTAL INSURANCE	450	471	617	617
	TOTAL SALARIES & EMPLOYEE BENEFITS	122,210	130,269	138,748	138,748
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	325	500	580	580
0202	OFFICE EXPENSE-POSTAGE	55	60	62	62
0206	COMMUNICATIONS	1,041	1,050	1,155	1,155
0217	TRANSPORTATION & TRAVEL		210	100	100
0218	TRANS & TRAVEL-MOTOR POOL	11,108	9,860	19,120	19,120
0232	INSURANCE-WORKER'S COMPENSATION	496	650	650	650
0236	INSURANCE-CASUALTY	45	214	236	236
	TOTAL SERVICES & SUPPLIES	13,070	12,544	21,903	21,903
	TOTAL PROBATION - CO-OPS	135,280	142,813	160,651	160,651

234 PROBATION-HOME SUPERVISION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 REQUEST	1983-84 RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$155 128	$155 301	$155 301	$ 173
SERVICES & SUPPLIES	38 042	45 499	45 499	7 457
FIXED ASSETS	836	-0-	-0-	-836
TOTAL	$194 006	$200 800	$200 800	$6 794
REVENUES				
STATE SUPPORT	$194 006	$200 800	$200 800	$6 794
STAFFING				
ALLOCATED POSITIONS	4	4	4	-0-

MISSION OF BUDGET

The Home Supervision Program is mandated by Section 840 of the State Welfare and Institutions Code. The program is designed to reduce the number of minors in secure detention, while at the same time safeguarding the public by providing surveillance of minors who have been released. The program has been funded under the County Justice System Subvention Program since 1978-79. In 1977-78, it was funded from County General Funds in the Juvenile Hall budget.

Home Supervision operates from Peterson Juvenile Hall, and is staffed by Group Counselors serving as Probation Aides. Eligible minors, who would otherwise be detained in secure custody, are released through the program to remain in their homes under Probation Aide supervision, pending a court disposition. Releases are contingent upon the minor signing a written promise that he or she understands and will observe the specific conditions of their Home Supervision Release.

Upon a minor's assignment to the program, the Probation Aide contacts the minor, the parents, and school on a daily basis to insure that all conditions of the Home Supervision Conditional Release Agreement are being complied with. Every 15 calendar days, a progress report is forwarded to the Court, through the Probation Department's Court Officer. This report describes the progress and degree of compliance by the minor. Alleged violations of the release will result in the minor being rebooked at Juvenile Hall or being brought before the Juvenile Court.

SUMMARY OF ACTIVITIES

Initially, minors assigned to the Home Supervision Program were not assaultive or aggressive violators. However, as the program progressed, minors being assigned were increasingly more involved in Penal Code violations. This trend is expected to continue.

During 1982, the average daily number of minors under program supervision was 67, as compared to 68 in 1981. Listed below is a comparison chart for the past three years.

Average Daily Attendance

	1979	1980	1981	1982
January	97	79	80	87
February	104	57	77	83
March	102	74	87	82
April	107	57	73	67
May	83	78	71	71
June	68	62	64	64
July	61	53	56	58
August	60	40	50	51
September	54	51	49	48
October	54	63	61	48
November	55	50	65	66
December	64	57	84	77

The number of telephone and personal contacts made to minors, parents or guardians, schools, etc. in 1982 was 37,018. Minors on Home Supervision in 1982 violated their Conditional Release Agreement 362 times.

Of the 750 minors on Home Supervision, 28 or 3.74% violated the law or committed another crime while being supervised.

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits object reflects a relatively small increase of $173 over the 1982-83 appropriation. This is due primarily to a $4,970 decrease in the Extra Help account and a $1,859 decrease in the Retirement account as a result of the projected reduction in the retirement rate.

SERVICES & SUPPLIES

The recommended Services and Supplies account reflects a $7,457 increase over the 1982-83 appropriation and is due primarily to $7,131 increase in the Motor-Pool account based on Motor-Pool rates. The various accounts in this object have been adjusted to reflect the projected operating requirements of this program.

REVENUES

The Probation-Home Supervision Program is an element of the County Justice System Subvention Program and is entirely funded by State funds.

Revenue Account:		1983-84 Projected
5260 0066 01	State-Other-Justice System Subvention Program	$200,800

The Chief Probation Officer, Mr. William L. Jones, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - DETENTION & CORRECTION

BUDGET UNIT - 023400 - PROBATION-HOME SUPERVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	72,869	85,787	87,004	87,004
0131	SALARIES-EXTRA HELP	29,279	34,141	37,026	37,026
0171	SALARIES-OVERTIME	262	500	1,158	1,158
0189	UNEMPLOYMENT COMPENSATION INSURANCE	422	477	525	525
0191	RETIREMENT	13,799	14,222	14,697	14,697
0193	OASDI	4,234	5,064	5,907	5,907
0194	LIFE INSURANCE	21	49	143	143
0195	HEALTH INSURANCE	4,101	5,117	8,074	8,074
0197	DENTAL INSURANCE	493	523	767	767
	TOTAL SALARIES & EMPLOYEE BENEFITS	125,480	145,880	155,301	155,301
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,382	1,708	1,805	1,805
0206	COMMUNICATIONS	1,336	1,385	1,935	1,935
0211	MAINTENANCE-EQUIPMENT	83	77	104	104
0218	TRANS & TRAVEL-MOTOR POOL	29,513	25,917	38,258	38,258
0226	SPECIAL DEPARTMENTAL EXPENSE	253	100	50	50
0232	INSURANCE-WORKER'S COMPENSATION	3,567	2,860	3,146	3,146
0236	INSURANCE-CASUALTY	27	183	201	201
	TOTAL SERVICES & SUPPLIES	36,161	32,230	45,499	45,499
	FIXED ASSETS				
0451 9999	EQUIPMENT	308	836		
	TOTAL FIXED ASSETS	308	836		
	TOTAL PROBATION-HOME SUPERVISION	161,949	178,946	200,800	200,800

235 FIRE PREVENTION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$35 214	$33 288	$33 288	$-1 926
SERVICES & SUPPLIES	9 695	9 242	9 242	-453
TOTAL	$44 909	$42 530	$42 530	$-2 379
REVENUES				
LOCAL COSTS				
NON-MANDATED	$44 909	$42 530	$42 530	$-2 379
STAFFING				
ALLOCATED POSITIONS	1	1	1	-0-

MISSION OF DEPARTMENT

Section 24008 of the Government Code authorizes creation of a County Fire Warden's Office and reads in part,

> "The Board of Supervisors may appoint a County Fire Warden and such assistants and Deputy County Fire Wardens as it may consider necessary. The County Fire Warden shall aid in enforcing all laws and ordinances and any rules or regulations adopted by the State Board of Forestry and by the State Fire Marshal relating to fire or fire prevention and protection. The County Fire Warden, and his Deputies and Assistants shall perform such duties relating to fires or to fire protection and prevention as are required by the Board of Supervisors".

The County Fire Warden enforces fire prevention regulations of the County and the State of California within the unincorporated areas of San Joaquin County. The Warden operates primarily in the area of fire prevention, with the fire districts within the County providing direct fire service protection. Special emphasis is placed on inspection of existing places of public assembly, and the review of plans for new buildings to ensure the public safety. Children's day care nurseries, children's homes, homes for the aged, hospitals, and schools are inspected for compliance with applicable codes and standards.

SUMMARY OF ACTIVITIES

Departmental activities include tank, weed, housing, warehouse, mercantile, office, restaurant, service station, and school inspections. Day care homes, boarding homes for children and the aged, and family care homes are inspected on an annual basis. Additional activities include plan checks, fire investigations, and the issuance of various permits and warning notices.

A five-year summary of the Department's activities is as follows:

	79-80	80-81	81-82	Est./Act. 82-83	Est. 83-84
Facility Licensing	174	167	221	113	120
Inspections Under County Fire Code	140	194	321	272	250
Investigations	54	95	133	98	100
Weed Abatement	148	231	159	277	150
Misc. Activities and Inspections	781	672	452	741	500

Facility Licensing includes inspections of fire clearance of nursing homes, hospitals, convalescent homes, children's homes, "halfway" houses, etc.

Inspections Under County Fire Code include flammable liquid storage tanks, restaurants, warehouses, offices, service stations, repair garages, lumber yards, marinas, etc.

Investigations include arson and "fire cause" investigations.

Weed Abatement refers to weeds which constitute a fire hazard to neighboring property. This function includes the issuance of warning notices, follow-up notices, and certified letters; contact with the property owners; and when necessary, referral to the District Attorney's Office.

Miscellaneous Activities and Inspections include fire hazard complaints, fire protection survey studies, plan checks, fire flow requirements for buildings and subdivisions, fire training and drills, etc.

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits reflect funding of the Fire Warden position only. The reimbursement to Public Works for clerical services is paid from the Clerical Services account (see Services and Supplies below).

SERVICE & SUPPLIES

Services and Supplies have been projected based on current expenditures and anticipated operating requirements.

Clerical Services

This account was established to pay for the part-time clerical services provided by the Department of Public Works. The amount budgeted is a flat rate charge based on actual clerical time spent for the preceding calendar year (i.e., the $3,909 budgeted for 1983-84 is for services provided during 1982). This results in a simplified bookkeeping procedure and assures that the annual appropriation for this account will be sufficient to cover the clerical expenses of any given year.

It should be noted that in late June, 1982, the Fire Prevention Office acquired the services of a volunteer who works in the office from 8:30 a.m. to 4:00 p.m., five days a week. This volunteer now performs all the clerical duties of the office. In addition, because this person has a background in fire suppression and prevention, he has assisted senior citizens in installing smoke detectors in their homes and he also performs the monthly inspection of the fire extinguishers at the Hazelton Complex.

As a result of these volunteer services, the dependency on Public Works for clerical services has been significantly reduced. For the first six months of 1982 the cost for clerical services was $3,736. For the second six months it was only $173.

Mr. Steve Thienes, Fire Warden, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - FIRE PROTECTION

BUDGET UNIT - 023500 - FIRE PREVENTION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	22,740	24,400	25,207	25,207
0189	UNEMPLOYMENT COMPENSATION INSURANCE	92	122	126	126
0191	RETIREMENT	7,064	6,553	5,999	5,999
0193	OASDI	723			
0194	LIFE INSURANCE	69	210	230	230
0195	HEALTH INSURANCE	1,272	1,596	1,580	1,580
0197	DENTAL INSURANCE	183	134	146	146
	TOTAL SALARIES & EMPLOYEE BENEFITS	32,143	33,015	33,288	33,288
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	306	345	350	350
0202	OFFICE EXPENSE-POSTAGE	253	250	250	250
0203	OFFICE EXP-SUBS & PERIODICALS	32	200	65	65
0206	COMMUNICATIONS	828	1,100	1,188	1,188
0209	MEMBERSHIPS	65	100	110	110
0211	MAINTENANCE-EQUIPMENT	166	212	250	250
0214	RENTS & LEASES-EQUIPMENT	248	252	275	275
0217	TRANSPORTATION & TRAVEL		288	200	200
0218	TRANS & TRAVEL-MOTOR POOL	2,197	1,800	2,200	2,200
0220 0050	CLERICAL SERVICES	5,460	3,768	3,909	3,909
0226	SPECIAL DEPARTMENTAL EXPENSE	48	75	100	100
0232	INSURANCE-WORKER'S COMPENSATION	575	585	292	292
0236	INSURANCE-CASUALTY	58	57	53	53
	TOTAL SERVICES & SUPPLIES	10,236	9,032	9,242	9,242
	TOTAL FIRE PREVENTION	42,379	42,047	42,530	42,530

241 FLOOD CHANNEL MAINTENANCE

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$348 618	$353 243	$353 243	$4 625
SERVICES & SUPPLIES	3 640	1 235	1 235	-2 405
TOTAL	$352 258	$354 478	$354 478	$2 220
REVENUES				
EARNED REVENUE	$352 258	$354 478	$354 478	$2 220
STAFFING				
ALLOCATED POSITIONS	12	12	12	-0-

MISSION OF BUDGET

Pursuant to legislation established under Water Code Appendix Sections 79-1 et. seq., the Channel Maintenance Section of the Flood Control Division of the Department of Public Works, maintains 216 miles of project levees, 107 miles of project channels, and 21 miles of non-project channels. Project levees and channels are maintained in accordance with Federal regulations, so they will protect the surrounding areas from floods of design capacity. Non-project channels are maintained to provide as much flood protection as possible with available funds.

This budget unit funds only Salaries and Fringe Benefits and the Workers' Compensation Insurance costs for the channel maintenance and the operation of Farmington Dam. All other costs of operation are paid directly from the Flood Control Zone 9 budget.

SALARIES & EMPLOYEE BENEFITS

Salaries-Overtime

The actual expenditures in this account vary from year-to-year depending on the weather. Each year, the recommended appropriation is to cover the eventuality of flood conditions. Also, during certain times of the rainy season, it is necessary to operate the Farmington Dam 24-hours a day to maintain safe flows into the downstream channels to prevent flooding.

Salaries-Holiday Pay

Funds are appropriated in this account for the same reasons as "Overtime" discussed above.

SERVICES & SUPPLIES

The Workers' Compensation Insurance premium is the only account in this object. All other Services and Supplies are charged directly to the Flood Control Zone 9 budget.

REVENUES

All costs attributable to this budget unit are reimbursed from Flood Control Zone 9 funds derived from property taxes, benefit assessments, and the operation of Farmington Dam.

Revenue Account:		1983-84 Estimated
6250 0000	Other-Channel Maint.	$354,478

Mr. Henry Hirata, Director of Public Works, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - FLOOD CONTROL

BUDGET UNIT - 024100 - FLOOD CHANNEL MAINTENANCE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	188,781	257,511	265,530	265,530
0171	SALARIES-OVERTIME	3,431	7,500	2,000	2,000
0181	SALARIES-HOLIDAY PAY	365		500	500
0189	UNEMPLOYMENT COMPENSATION INSURANCE	823	1,280	1,327	1,327
0191	RETIREMENT	40,891	48,749	45,137	45,137
0193	OASDI	11,653	18,312	17,785	17,785
0194	LIFE INSURANCE	296	359	252	252
0195	HEALTH INSURANCE	11,091	16,473	18,960	18,960
0197	DENTAL INSURANCE	1,232	1,600	1,752	1,752
	TOTAL SALARIES & EMPLOYEE BENEFITS	258,563	351,784	353,243	353,243
	SERVICES & SUPPLIES				
0232	INSURANCE-WORKER'S COMPENSATION	3,599	3,640	1,235	1,235
	TOTAL SERVICES & SUPPLIES	3,599	3,640	1,235	1,235
	TOTAL FLOOD CHANNEL MAINTENANCE	262,162	355,424	354,478	354,478

247 AGRICULTURAL COMMISSIONER

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$1 619 061	$1 511 327	$1 511 327	$-107 734
SERVICES & SUPPLIES	289 148	276 904	261 904	-27 244
FIXED ASSETS	26 574	16 896	15 496	-11 078
TOTAL	$1 934 783	$1 805 127	$1 788 727	$-146 056
REVENUES				
EARNED REVENUE	47 439	55 100	55 100	7 661
NET PROGRAM	$1 887 344	$1 750 027	$1 733 627	$-153 717
STATE SUPPORT	797 147	628 528	628 528	-168 619
LOCAL COSTS	$1 090 197	$1 121 499	$1 105 099	$ 14 902
DIST. OF LOCAL COSTS				
STATE MANDATES	1 079 295	1 110 284	1 094 048	14 753
NON-MANDATED	10 902	11 215	11 051	149
STAFFING				
ALLOCATED POSITIONS	44	44	44	-0-

MISSION OF DEPARTMENT

The primary duty of the Agricultural Commissioner is to promote and protect the agricultural industry and to protect the public health, safety, and welfare through the enforcement of the provisions of the California Food and Agricultural Code.

Section 2001 of that code provides that there is in County government the County Department of Agriculture.

STATE-MANDATED PROGRAMS

The majority of the activities which the Agricultural Commissioner performs are law enforcement programs mandated by state law and coordinated by the State Department of Food and Agriculture.

These mandated enforcement programs and corresponding Food and Agricultural Code Sections are:

Pesticide Use Enforcement	Divisions 6 and 7
Pest Exclusion	Div. 2, Chap. 2, Art. 8 and 4
Fruit & Vegetable Quality Control	Div. 13, Chap. 7, Div. 17
Egg Quality Control	Div. 12, Chap. 4
Pest Detection	Div. 2, Chap. 2, Art. 8 and 4
Nursery Inspection	Div. 4, Part 3, Chap. 2
Pest Eradication	Div. 2, Chap. 2, Art. 8 and 4
Apiary Inspection	Div. 13, Chap. 1
Seed Inspection	Div. 18
Crop Statistics	Div. 2, Chap. 2, Art. 8
Pest Management	Div. 4 and Div. 18

State-mandated programs account for 99% of the local program costs. The department's roadside weed sterilization and tree spraying programs, which are optional services, account for the non-mandated costs.

SUMMARY OF ACTIVITIES

A wide range of enforcement functions in both urban and rural areas are performed by the Agricultural Commissioner. The majority of these programs are state-mandated and state-coordinated. Through quarantine regulation enforcement and pest detection, the Agricultural Department is able to limit the entry of foreign plant pests into the State. Pesticide use enforcement is an increasingly important responsibility.

The Agricultural Commissioner provides both consumer and producer protection by enforcement of quality control standards for eggs, fruits, and vegetables. Nursery, apiary, wine grape, and seed inspection programs provide additional protection to producers and consumers.

In the pest management program, noxious weed and vertebrate pest control are the primary functions.

A summary of the workload distribution, by activity, is as follows:

WORKLOAD DISTRIBUTION - COST AND MAN-HOURS

Activity	Man-Hours Cost	77-78	78-79	79-80	80-81	81-82
Pest. Det.	Man-Hours	4,560	3,893	3,417	4,166	5,578
	Cost	111,200	96,664	92,991	120,100	237,512
Pest Erad.	Man-Hours	319	22	48	26	538
	Cost	8,959	2,522	1,711	675	17,636
Pest Mgmt.	Man-Hours	8,191	6,097	6,427	5,403	4,000
	Cost	346,221	312,322	346,837	335,995	331,000
Pest Excl.	Man-Hours	7,614	6,575	6,074	5,959	7,896
	Cost	142,947	140,822	139,422	152,236	235,533
Pesticide Use	Man-Hours	13,933	15,436	16,165	18,619	19,234
	Cost	283,342	329,897	373,381	504,800	588,079
Seed	Man-Hours	502	318	256	240	236
	Cost	8,601	6,442	4,941	5,659	7,052
Nursery	Man-Hours	2,822	2,460	1,997	1,783	1,582
	Cost	52,657	51,188	44,010	45,028	46,763
FVN	Man-Hours	3,389	2,945	2,607	2,288	1,827
	Cost	70,724	61,104	67,718	66,448	61,638
Eggs	Man-Hours	1,502	1,559	2,052	1,829	1,930
	Cost	23,988	32,323	40,788	40,977	51,810
Apiary	Man-Hours	206	1,359	317	327	288
	Cost	43,788	29,808	6,989	11,051	9,281
Statistics	Man-Hours	2,371	1,942	1,950	1,542	1,164
	Cost	45,065	41,592	44,615	39,834	34,767
Fair	Man-Hours	282	239	111	196	276
	Cost	6,667	5,430	2,773	4,177	9,107
TOTALS	Man-Hours	45,691	42,845	41,421	42,378	44,549
	Cost	1,144,159	1,110,114	1,166,176	1,326,980	1,630,178

The hourly figures represent the hours of field inspections of permanent staff only.

The cost figures represent the permanent and temporary staff.

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits reflect a decrease of $107,734 from the 1982-83 appropriations. The reduction in this object is due to the very significant decrease in the Extra Help account as a result of the termination of the state-mandated Med-Fly surveillance and enforcement program in the County during 1982-83 (the cost of which was reimbursed by the State) and the projected decrease in the retirement rates.

SERVICES & SUPPLIES

The recommended Services and Supplies reflect a $27,244 decrease from the 1982-83 appropriation. The various accounts in this object have been adjusted to reflect the projected operating requirements of the department for 1983-84. Most of the accounts remain substantially the same as in 1982-83. The most significant changes are as follows:

Motor Pool

Decreased $20,000 from the amount approved in 1982-83.

Workers' Compensation

Reduced $5,172 from the 1982-83 budget amount per budget instructions.

Agricultural

Reduced $2,899 from the 1982-83 budget amount due to materials on hand. This account provides funds to purchase pesticides for use by the department.

FIXED ASSETS

Recommended Fixed Assets in the amount of $15,496 are as follows:

Replacement Equipment

	Amount
1 - Electronic Printing Calculator	$ 385
1 - 2-Drawer File Cabinet w/Lock	211
1 - High Pressure Car Washer	1,200
1 - 3/4-Ton Pick-Up Truck	11,000
1 - 7 Hp. Air Cooled Engine	700
1 - 200 Gallon Plastic Tank	400
Sub-Total	$13,896

New Equipment	Amount
1 - Letter Quality Printer (To tie in with Computer provided by the State that will provide letter quality word processing capability)	$ 1,600
Sub-Total	$ 1,600
TOTAL	$15,496

REVENUES

The Agriculture Department estimates the 1983-84 revenue as follows:

Revenue Accounts:		1983-84 Estimate
2050 0005 01	Pest Control Registration	
	Pest Control registration fees.	$ 2,100
5190 0000 01	State-Aid for Agriculture	
	1. Ag. Comm. Salary Reimb. $ 6,600 2. Egg Surveillance & Cert. 16,000 3. Ship Inspection 663 4. Nursery Inspection 8,000	31,263
5190 0001 01	State-Aid for Agriculture Pesticide Use Mill Tax	
	Pesticide mill tax on pesticide sales.	208,890
5190 0002 01	State-Aid for Agriculture-Mandated Pesticide Program	
	Reimbursement for state-mandated Pesticide Program (AB 3765)	150,000
5190 0003 01	State-Aid For Agriculture-Pesticide Detection Program	
	Reimbursement from State for expenses related to the Pest Detection Program.	130,000
5260 0012 01	State-Other-Unclaimed Gas Tax-Agriculture	
	Unclaimed Gas Tax refund.	105,000
5260 0016 01	State-Other-Pesticide Dealers Licensing	
	Pesticide Dealers' License refund from State.	$ 1,615
5260 0071 01	State-Other-Urban/Structural Grant	
	Reimbursement from State for Urban/Structural Pesticide inspections.	1,760
5390 0016 01	Other-Agriculture Store Trust	
	Recovery of costs for agricultural chemical sales.	25,000
6060 0000 01	Agricultural Services	
	1. Special Ag. Inspection Trust (melon inspections etc.) $22,000 2. Seed Certification 3,000 3. Grape Inspection Trust (Grape Insp.) 3,000	28,000
6295 0000 01	Other-Apiary Registration	
	For registration of apiaries.	1,170
	TOTAL	$684,798

The following Revenue accounts are considered Earned Revenue for services rendered:

Earned Revenue Accounts:		Amount
2050 0005 01	Pest Control Registration	$ 2,100
5390 0016 01	Other-Agriculture Store Trust	25,000
6060 0000 01	Agricultural Services	28,000
		$ 55,100

Mr. Erwin B. Eby, Agricultural Commissioner, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	872,398	987,145	1,041,170	1,041,170
0131		SALARIES-EXTRA HELP	162,364	192,786	101,439	101,439
0171		SALARIES-OVERTIME	35,047	37,045	39,335	39,335
0181		SALARIES-HOLIDAY PAY	736	720	910	910
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,609	5,384	5,205	5,205
0191		RETIREMENT	187,628	195,195	177,003	177,003
0193		OASDI	55,815	58,710	69,050	69,050
0194		LIFE INSURANCE	1,064	1,242	1,271	1,271
0195		HEALTH INSURANCE	50,807	58,537	69,520	69,520
0197		DENTAL INSURANCE	5,437	5,316	6,424	6,424
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,374,905	1,542,080	1,511,327	1,511,327
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	7,566	7,425	7,306	7,306
0202		OFFICE EXPENSE-POSTAGE	1,503	1,870	1,870	1,870
0203		OFFICE EXP-SUBS & PERIODICALS	944	950	950	950
0206		COMMUNICATIONS	15,449	18,280	17,871	17,871
0209		MEMBERSHIPS	95	120	145	145
0211		MAINTENANCE-EQUIPMENT	17,321	19,500	19,500	19,500
0214		RENTS & LEASES-EQUIPMENT	3,604	3,798	3,980	3,980
0217		TRANSPORTATION & TRAVEL	1,716	1,800	2,200	2,200
0218		TRANS & TRAVEL-MOTOR POOL	140,375	134,300	165,000	150,000
0220		PROFESSIONAL & SPEC SERVICES	1,266	1,168	1,148	1,148
0220	0007	DATA PROCESSING DIRECT CHARGES	215			
0223		PUBLICATIONS & LEGAL NOTICES	275	350	350	350
0226		SPECIAL DEPARTMENTAL EXPENSE	430	664	720	720
0226	0029	REFUGEE TRAINING PROGRAM	5,000			
0232		INSURANCE-WORKER'S COMPENSATION	8,756	9,537	4,755	4,755
0236		INSURANCE-CASUALTY	2,461	1,964	1,686	1,686
0238		MISCELLANEOUS EXPENSE			75	75
0240		CLOTHING & PERSONAL SUPPLIES	853	690	690	690
0246		HOUSEHOLD EXPENSE	4,328	4,500	4,500	4,500
0249		UTILITIES	4,192	4,855	5,693	5,693
0252		AGRICULTURAL	34,792	39,500	36,601	36,601
0255		MEDICAL DENTAL & LAB SUPPLIES	873	959	974	974
0260		MAINT-STRUCTURES & GROUNDS	949	770	200	200
0269		SMALL TOOLS & INSTRUMENTS	514	650	690	690

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
	TOTAL SERVICES & SUPPLIES	253,477	253,650	276,904	261,904
	FIXED ASSETS				
0451 9999	EQUIPMENT	1,815	26,480	16,896	15,496
	TOTAL FIXED ASSETS	1,815	26,480	16,896	15,496
	TOTAL AGRICULTURAL COMMISSIONER	1,630,197	1,822,210	1,805,127	1,788,727

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$549 445	$585 846	$585 846	$36 401
SERVICES & SUPPLIES	94 601	88 015	88 015	-6 586
FIXED ASSETS	400	1 560	1 560	1 160
TOTAL	$644 446	$675 421	$675 421	$30 975
REVENUES				
EARNED REVENUE	649 450	737 400	737 400	87 950
NET PROGRAM	$ -5 004	$-61 979	$-61 979	$-56 975
LOCAL COSTS				
NON-MANDATED	$ -5 004	$-61 979	$-61 979	$-56 975
STAFFING				
ALLOCATED POSITIONS	17	17	17	-0-

MISSION OF DIVISION

The mission of the Department of Planning and Building Inspection is to protect health and safety by implementing the County's General Plan through the following ordinances and codes: subdivision, zoning, building, electrical, plumbing, and mechanical. The Director of Planning and Building Inspection is responsible for both divisions.

The Building Inspection Division is established to protect public health and safety by regulating building construction which includes enforcement of local, state and federal regulations. Enforcement of regulations that cover mobile homes, business licenses and abandoned vehicles are also the responsibility of this division.

STATE MANDATED PROGRAMS

The Government Code authorizes establishment of the County Building Inspection Division to administer and enforce County regulations and State programs. The division spends considerable staff time on State-mandated programs such as residential energy regulations, handicapped access regulations, noise control, solar energy regulations, and contractor's license requirements.

ORGANIZATION

The Division is divided into three sections: building, electrical and plumbing. These, in turn, are supported by the clerical and administrative units. Presently, the building, electrical, and plumbing sections are responsible for all plan checking, field inspections and enforcement as well as information to the public in their area of responsibility.

The County Projects Inspector position is filled by a Building Inspector who is currently assigned to the County Administrator's Office.

Another Building Inspector position is that of Mobile Home Inspector. This position is assigned to full-time inspections on mobile home parks. Presently, there are contracts between the County and several cities to provide this service county-wide.

WORKLOAD

A summary of permit activity is as follows:

Type of Permit	1979-80	1980-81	1981-82	Est./Act. 1982-83	Estimated 1983-84
Building	2,465	2,396	1,950	2,198	2,418
Electrical	2,824	2,904	2,301	1,798	1,978
Plumbing	1,524	1,659	1,298	1,198	1,318
Mechanical	1,009	957	840	865	952
Mobile home	401	297	288	244	269
TOTAL	8,223	8,213	6,677	6,303	6,935

SALARIES & EMPLOYEE BENEFITS

The 1983-84 recommended appropriation in this object is considerably higher than the 1982-83 Estimated/Actual Expenditure, because during 1982-83 two positions were left vacant (County Building Inspector and a Building Inspector I). In addition, as a result of the consolidation of the Planning and Building Inspection Departments, the 1983-84 appropriation includes one-half of the Planning and Building Inspection Director's compensation. The consolidation also resulted in the deletion of the position of County Building Inspector.

Salaries-Extra Help

This account has been increased for 1983-84 to fund the "Extra Help" Abandoned Vehicle Inspector who was hired in April, 1983, to enforce the County's Abandoned Vehicle Abatement Program.

SERVICES & SUPPLIES

The Services and Supplies accounts have been adjusted to reflect the anticipated operating requirements of the Building Inspection Division. Significant adjustments are as follows:

Office Expense-General

This account has been decreased from 1982-83 because the $3,000 previously budgeted in this line item for micro-filming has been appropriated in a separate account (Microfilming) to better account for these expenditures.

Postage

This account has been increased to cover the anticipated usage of postage as a result of the implementation of the Abandoned Vehicle Abatement Program.

Rents-Structures & Grounds

This account has been added for 1983-84 to pay for the storage of microfilm.

FIXED ASSETS

Recommended Fixed Assets for 1983-84 total $1,560. Of this amount, $950 is budgeted to replace a typewriter that is 27 years old.

REVENUES

It is estimated that revenues from division permit and inspection fees will amount to $737,400 in fiscal year 1983-84. This is based on an increase of permit activity during the latter part of 1982-83, which has been projected to continue in 1983-84.

The following is a summary of the Building Inspection Division's Revenue sources:

Licenses and Permits-Construction

This includes fees collected for building, electrical, plumbing, and mechanical permits.

Licenses and Permits-Mobile Home

This includes fees collected for permits to operate mobile home parks and permits for mobile home installations.

Building Division Services

This includes fees collected where no permits are required, microfilming fees, dance permit fees, and other miscellaneous fees.

Revenue Accounts:		1983-84 Estimated
2020 0000	Licenses and Permits Construction	$700,000
2020 0001	Licenses and Permits-Mobile Home	30,000
6050 0002	Building Division Services	7,400
	TOTAL	$737,400

Mr. Chester Davisson, Director of Planning and Building Inspection, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024800 - BUILDING INSPECTION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	358,019	384,864	435,928	435,928
0131		SALARIES-EXTRA HELP	5,996	6,082	13,200	13,200
0171		SALARIES-OVERTIME	1,526	200	500	500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,544	1,921	2,177	2,177
0191		RETIREMENT	75,501	71,620	74,110	74,110
0193		OASDI	23,940	25,639	29,085	29,085
0194		LIFE INSURANCE	313	497	641	641
0195		HEALTH INSURANCE	18,311	22,562	27,650	27,650
0197		DENTAL INSURANCE	2,034	2,063	2,555	2,555
		TOTAL SALARIES & EMPLOYEE BENEFITS	487,184	515,448	585,846	585,846
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	7,895	8,349	5,400	5,400
0202		OFFICE EXPENSE-POSTAGE	960	1,860	3,000	3,000
0203		OFFICE EXP-SUBS & PERIODICALS	678	1,200	2,000	2,000
0206		COMMUNICATIONS	4,800	5,232	6,330	6,330
0209		MEMBERSHIPS	225	523	550	550
0211		MAINTENANCE-EQUIPMENT	1,848	1,150	1,200	1,200
0217		TRANSPORTATION & TRAVEL	1,312	1,190	1,880	1,880
0218		TRANS & TRAVEL-MOTOR POOL	62,542	59,128	62,000	62,000
0220		PROFESSIONAL & SPEC SERVICES	684	350	500	500
0220	0013	MICROFILMING			3,000	3,000
0232		INSURANCE-WORKER'S COMPENSATION	2,541	3,384	975	975
0236		INSURANCE-CASUALTY	609	837	880	880
0264		RENTS-STRUCTURES & GROUNDS			300	300
		TOTAL SERVICES & SUPPLIES	84,094	83,203	88,015	88,015
		FIXED ASSETS				
0451	9999	EQUIPMENT	676	238	1,560	1,560
		TOTAL FIXED ASSETS	676	238	1,560	1,560
		TOTAL BUILDING INSPECTION	571,954	598,889	675,421	675,421

249 SEALER OF WEIGHTS & MEASURES

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 302 141	$261 087	$261 087	$-41 054
SERVICES & SUPPLIES	75 179	64 277	63 867	-11 312
FIXED ASSETS	1 632	2 835	1 935	303
TOTAL	$ 378 952	$328 199	$326 889	$-52 063
REVENUES				
EARNED REVENUE	-0-	1 600	1 600	-1 600
NET PROGRAM	$ 378 952	$326 599	$325 289	$-53 663
STATE SUPPORT	1 250	1 400	1 400	-150
LOCAL COSTS	$ 377 702	$325 199	$ 323 889	$-53 813
LOCAL COSTS				
STATE MANDATES	$ 377 702	$ 325 199	$323 889	$-53 813
STAFFING				
ALLOCATED POSITIONS	10	9	9	-1

CONSOLIDATION OF WEIGHTS & MEASURES DEPARTMENT WITH AGRICULTURAL DEPARTMENT

During the course of the 1982-83 fiscal year, the Department of Weights and Measures was consolidated with and became a division of the Agricultural Department. This action was adopted by the Board of Supervisors on November 30, 1982, Resolution 82-1711 and became effective January 6, 1983. The action also designated the Agricultural Commissioner as the County Sealer of Weights and Measures.

In order to ensure the integrity of the Weights and Measures function and the tracking of costs related to this activity, the budget unit structure was not modified and will remain the same as though it were still a separate department. Consequently, it was only necessary to indicate that the Weights and Measures Office was now a division of the Agricultural Department and no longer a separate department.

MISSION OF DIVISION

The primary responsibility of the Division of Weights and Measures is to protect the economic interest of the public by providing protection at the marketplace. The basic duties of the division are:

- To test, seal, or condemn all weighing and measuring devices used commercially within the County
- Test, purchase, and inspect, packaged commodities to verify the accuracy of the content's net weight and the accuracy, legibility, and placement of labels
- Sample and inspect petroleum products to verify the quality and labeling of the product
- Regulate procedures used by weighmasters in issuing certificates used in the sale of bulk products for determination of charges for services based on weight

The division is organized into three main activities:

- Weighing Devices;
- Measuring Devices, Petroleum Inspection, and Sampling; and
- Quantity Control and Weighmaster.

Weights and Measures protective enforcement extends not only to the purchasing public but to producers, manufacturers, wholesalers, and retailers. It is an unbiased enforcement of laws and service intended to ensure fairness and understanding in all commercial determinations of quantity based on weight, measure, or numerical count.

The Weights and Measures Division works closely with the District Attorney's Consumer Fraud Unit to better protect the consumers of San Joaquin County.

STATE MANDATES

Section 12200 of the Business and Professions Code requires that in each county there shall be established the Office of County Sealer of Weights and Measures. Each of the programs administered by the division is also mandated by state law.

As the entire function of the division is mandated, all budgeted appropriations are expended in support of state mandates. With the exception of the estimated state support from subvention, license, and testing fees and grain scale inspection fees, the division is supported entirely by County general funds.

SUMMARY OF ACTIVITIES

A summary of activities for a four-year period is as follows:

	FY 78-79	FY 79-80	FY 80-81	FY 81-82
Device Insp.				
Measuring Dev.	3,299	2,887	2,624	2,185
Weighing Dev.	6,258	6,470	6,338	6,006
Quality Control				
Package Sample	17,545	16,726	9,166	12,045
Off-Sale Order	145	201	53	44
Test Purchase				
Outlets	51	23	13	32
Purchases	105	61	27	65
Overcharges	23	6	13	24
Label Violations	21	7	---	2
Weighmaster				
Investigations	44	18	28	14
Inspections	46	9	36	113
Petroleum				
Samples	68	62	29	120
Petroleum Insp.	848	961	621	239
Other				
Complaints Investigated	364	435	338	414
Estab. Visited	7,977	9,056	6,094	7,114
Mileage	166,300	164,600	158,600	152,100

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits reflect a $41,054 decrease from the amount approved in the 1982-83 Final Budget. This reduction is due primarily to the recommended deletion of one Senior Weights and Measures Inspector position as a result of the consolidation of the Weights and Measures Office with the Agricultural Department and the projected reduction in retirement rates.

SERVICES & SUPPLIES

The recommended Services and Supplies object of $63,867 reflects an $11,312 decrease from the amount approved in the 1982-83 Final Budget. The various accounts in this object have been adjusted to reflect the projected operating requirements of the division. The most significant changes in this object are as follows:

Maintenance-Equipment

Increased $2,835 over the 1982-83 appropriation in order to provide funds for installation of a remote control switch for the truck-mounted crane. The remote control switch will permit the employees to move and deploy the 1,000 weights in a more safe and efficient manner.

Motor Pool

Per budget instructions, reflects a $11,400 decrease from the amount approved in the 1982-83 Final Budget.

Casualty Insurance

Per budget instructions, decreased $2,144.

FIXED ASSETS

Fixed Assets for 1983-84 are recommended at $1,935 and will provide funds for the following items:

3-60 Gallon Tanks, Gasoline Prover ($1,235)

The recommended 60-Gallon Tanks are to replace the three on the gasoline prover testing unit that was originally built in 1970. The original tanks were made of materials that were too thin which allows the metal to flex and bend with temperature change. Over the years, the bending has distorted the tanks and has undoubtedly weakened them. This could become very dangerous if the tanks and piping developed leaks. The leaks could also damage service station blacktop and/or permit the contamination of gasoline products.

2-Disk Drives ($700)

The recommended acquisition of two additional disk drives will permit the full utilization of the office's computer capabilities and eliminate the necessity for the one clerk in the office to perform certain manual tasks. At the time the computer was purchased, one vacant clerical position was deleted.

REVENUES

The division estimates that it will receive approximately $3,000 in revenues for 1983-84 from the following sources:

Revenue Account:		Amount
5260 0048 01	State-Other-Subvention, License and Testing Fees	$1,400
7060 0076 01	Other-Grain Scale Inspection Fees	$1,600

Mr. Erwin B. Eby, Agricultural Commissioner and Sealer of Weights and Measures, agrees with the budget as recommended.
GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - PROTECTIVE INSPECTION

BUDGET UNIT - 024900 - SEALER OF WEIGHTS & MEASURES

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	204,501	211,791	196,259	196,259
0131		SALARIES-EXTRA HELP			500	500
0171		SALARIES-OVERTIME	682	596	1,000	1,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	789	960	984	984
0191		RETIREMENT	44,415	39,255	33,367	33,367
0193		OASDI	13,671	13,188	13,149	13,149
0194		LIFE INSURANCE	316	391	294	294
0195		HEALTH INSURANCE	11,555	12,965	14,220	14,220
0197		DENTAL INSURANCE	1,312	1,207	1,314	1,314
		TOTAL SALARIES & EMPLOYEE BENEFITS	277,241	280,353	261,087	261,087
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,202	1,050	1,350	1,300
0202		OFFICE EXPENSE-POSTAGE	114	175	175	175
0203		OFFICE EXP-SUBS & PERIODICALS	151	168	210	150
0206		COMMUNICATIONS	1,483	1,780	1,800	1,800
0209		MEMBERSHIPS	162	157	207	207
0211		MAINTENANCE-EQUIPMENT	3,331	2,700	6,135	5,835
0214		RENTS & LEASES-EQUIPMENT				
0217		TRANSPORTATION & TRAVEL	517	500	300	300
0218		TRANS & TRAVEL-MOTOR POOL	51,118	42,000	51,000	51,000
0220	0007	DATA PROCESSING DIRECT CHARGES	21			
0226		SPECIAL DEPARTMENTAL EXPENSE	845	1,200	1,200	1,200
0232		INSURANCE-WORKER'S COMPENSATION	1,355	1,300	930	930
0236		INSURANCE-CASUALTY	2,895	2,764	620	620
0240		CLOTHING & PERSONAL SUPPLIES	24	150	150	150
0269		SMALL TOOLS & INSTRUMENTS	376	225	200	200
		TOTAL SERVICES & SUPPLIES	63,594	54,169	64,277	63,867
		FIXED ASSETS				
0451	9999	EQUIPMENT	13,431	1,432	2,835	1,935
		TOTAL FIXED ASSETS	13,431	1,432	2,835	1,935
		TOTAL SEALER OF WEIGHTS & MEASURES	354,266	335,954	328,199	326,889

257 PUBLIC ADMINISTRATOR

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$12 095	$89 717	$89 717	$77 622
SERVICES & SUPPLIES	23 940	8 590	8 590	-15 350
FIXED ASSETS	1 000	-0-	-0-	-1 000
TOTAL	$37 035	$98 307	$98 307	$61 272
REVENUES				
EARNED REVENUE	39 367	53 000	53 000	13 633
NET PROGRAM	$-2 332	$45 307	$45 307	$47 639
STAFFING				
ALLOCATED POSITIONS	4	4	4	-0-

MISSION OF DEPARTMENT

The Public Administrator is an elected County official. The operations of the office are governed by State statutes, especially the State Probate Code. Responsibilities include administration of estates of deceased persons who have died intestate and who have no known kin or whose kin are outside the state. When ordered by the court, the office also administers estates when a will names no executor or administrator. Estates are sometimes referred to the Public Administrator by attorneys or private executors. In addition to the administration of estates, the administrator also makes final arrangements for the deceased.

On January 3, 1983, the Public Administrator's Office began operating as a County department in temporary offices located on the sixth floor of the Courthouse. The department initiated operations with an allocation of three part-time positions in addition to the Public Administrator. A budget was preliminarily established in the amount of $37,035.

Since the department began operations with a zero caseload, the office hours were initially limited to 8 a.m. to 12 p.m. Monday, Wednesday, and Thursday, and 8 a.m to 5 p.m. on Tuesday. The office was closed on Friday. As to the caseload increased, the office hours were gradually increased to a full eight hours of operation Mondays through Fridays. Additionally, the part-time positions were incrementally increased until they were finally established on a full-time basis in May, 1983.

As the caseload increases, it is anticipated that income will eventually equal or exceed costs. However, this will not occur in the 1983-84 fiscal year as significant income will not be realized until the succeeding year.

SALARIES & EMPLOYEE BENEFITS

Recommended Salaries and Employee Benefits of $89,717 provides full funding for the four allocated positions and $2,000 for extra help. Extra help funds will be utilized to secure labor for moving household effects, etc. These costs are recoverable under reimbursed expenses from the estate assets.

SERVICES & SUPPLIES

A total of $8,590 is established for the full year operation of this department. Without sufficient experience, there is a great deal of guess work involved in establishing this budget object. Budgeted funds provide primarily for routine office expenses. However, expenditure areas such as communications ($2,000) and transportation and travel ($2,300) are proportionally high due to the unique requirements of the office.

FIXED ASSETS

A total of $10,174 was expended in 1982-83 to acquire the Fixed Assets neccesary to establish the office. No Fixed Assets are requested for 1983-84.

REVENUES

The following revenue accounts have been established for the Public Administrator activity for 1983-84:

Revenue Account:		Amount
6040 0011	Legal Services-Public Administrator	$20,000
6090 0001	Estate Fees-Public Administrator	20,000
6090 0002	Estate Fees-Public Admin.-Escheat Funds	8,000

Revenue Account:		Amount
6090 0003	Estate Fees-Public Admin.-Reimbursed Expenses	2,000
6090 0004	Estate Fees-Public Admin.-Excess Interest	3,000
	Total	$53,000

As is the case on the expense side, these revenue estimates include many assumptions since it is not known precisely when current cases will be closed and income received.

The Legal Services-Public Administrator and Estate Fees-Public Administrator Revenue accounts provide for the regular statutory fees associated with the disposition of Public Administrator's cases. The Estate Fees-Public Administrator-Reimbursed Expenses provides for income from estates for special expenses incurred by the estate. Such expenses might include the cost of moving or storage of personal property. The Estate Fees-Public Administrator-Escheat Funds Revenue account allows for the balances of estates under $3,000 to accrue to the County's general fund. Until recent legislation changed this process, such balances were turned over to the State. The Estate Fees-Public Administrator- Excess Interest Revenue account also provides income under a recent statutory change. In certain circumstances, a portion of interest earnings of estate investments can be deposited with the County. Such balances were turned over to the State.

Ms. Susan Patterson, Public Administrator, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025700 - PUBLIC ADMINISTRATOR

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR		27,000	65,007	65,007
0131		SALARIES-EXTRA HELP		3,000	2,000	2,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE		37	318	318
0191		RETIREMENT		5,940	11,050	11,050
0193		OASDI		1,755	4,354	4,354
0194		LIFE INSURANCE	2	77	84	84
0195		HEALTH INSURANCE	836	1,600	6,320	6,320
0197		DENTAL INSURANCE	124	200	584	584
		TOTAL SALARIES & EMPLOYEE BENEFITS	962	39,609	89,717	89,717
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		2,500	3,000	3,000
0202		OFFICE EXPENSE-POSTAGE		75	500	500
0203		OFFICE EXP-SUBS & PERIODICALS		150	500	500
0206		COMMUNICATIONS		500	2,000	2,000
0209		MEMBERSHIPS		50	100	100
0211		MAINTENANCE-EQUIPMENT		50	90	90
0214		RENTS & LEASES-EQUIPMENT		58		
0217		TRANSPORTATION & TRAVEL			500	500
0218		TRANS & TRAVEL-MOTOR POOL		600	1,800	1,800
0220		PROFESSIONAL & SPEC SERVICES				
0232		INSURANCE-WORKER'S COMPENSATION		50	50	50
0236		INSURANCE-CASUALTY		40	50	50
0238		MISCELLANEOUS EXPENSE		1,500		
0264		RENTS-STRUCTURES & GROUNDS		600		
		TOTAL SERVICES & SUPPLIES		6,173	8,590	8,590
		FIXED ASSETS				
0451	9999	EQUIPMENT		10,174		
		TOTAL FIXED ASSETS		10,174		
		TOTAL PUBLIC ADMINISTRATOR	962	55,956	98,307	98,307

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 864 618	$ 876 026	$ 876 026	$ 11 408
SERVICES & SUPPLIES	139 069	126 275	126 275	-12 794
OTHER CHARGES	-0-	1 680	1 680	1 680
FIXED ASSETS	1 350	36 567	15 384	14 034
GROSS TOTAL	$1 005 037	$1 040 548	$1 019 365	$ 14 328
COSTS APPLIED	-50 200	-57 300	-57 300	-7 100
TOTAL	$ 954 837	$ 983 248	$ 962 065	$ 7 228
REVENUES				
EARNED REVENUE	129 300	160 300	160 300	31 000
NET PROGRAM	$ 825 537	$ 822 948	$ 801 765	$-23 772
DIST. OF LOCAL COSTS				
STATE MANDATES	823 886	819 948	798 765	-25 121
NON-MANDATED	1 651	3 000	3 000	1 349
STAFFING				
ALLOCATED POSITIONS	25	25	25	-0-
CONTRACT POSITIONS	2	2	2	-0-
TOTAL POSITIONS	27	27	27	-0-

MISSION OF DIVISION

The mission of the Department of Planning and Building Inspection is to protect public health and safety by implementing the County's General Plan through the following ordinances and codes: subdivision, zoning, building, electrical, plumbing, and mechanical. The Director of Planning and Building Inspection is responsible for both divisions.

The Planning Division is established to assist the Board of Supervisors, Planning Commission and Board of Zoning Adjustment in the preparation and administration of a comprehensive, long-term General Plan for the physical development of the County. In the planning process, long range decisions are defined in order to establish a pleasant and attractive community while retaining the broadest amount of individual freedom of choice consistent with public health and safety. In addition, the division makes recommendations to the Board of Supervisors and the County Administrator regarding developmental policies and issues in the County.

PRIORITIES FOR FISCAL YEAR 1983-84

Financial constraints on local government make it necessary that the division continue to limit its activities to basic and mandated services and programs such as: 1) administration of ordinances and policies; 2) revisions of the agricultural zones; 3) review the county-wide General Plan; 4) continued participation in the Community Development Block Grant Program; 5) maintenance of basic data and record retention and mapping programs which could be inordinately costly or cumbersome to reinstitute if discontinued; 6) participation in State and Federal mandated programs which could result in the loss of grants or funds for non-compliance; and 7) review and comment upon referrals by public agencies as required by State law.

STATE MANDATED PROGRAMS

The Government Code states in part, "By ordinance the legislative body of each county and city shall establish a planning agency. Such planning agency may be a planning division, a planning commission, or the legislative body itself, or any combination thereof. The planning agency of the County shall include a planning commission." The County Ordinance Code authorizes the creation of a planning agency for San Joaquin County consisting of the Board of Supervisors, the County Planning Commission, the County Board of Zoning Adjustment, the County Planning Divison, and the Planning-Building Inspection Director. The Government Code also requires the planning agency of the County to prepare, and the legislative body to adopt, a long-term General Plan for the physical development of the County.

The principal regulations to put the General Plan into effect are the Subdivision Ordinance and the Zoning Ordinance. The Subdivision Ordinance is mandated, and although the Zoning Ordinance is technically optional, the Zoning Ordinance is the only practical regulation available to put the General Plan into effect. The net effect of the State Planning and Zoning law is that, with the exception of the Land Conservation Act of 1965 and the County's participation in the Delta Advisory Planning Council (DAPC), the entire operation of the Planning Division is mandated. Only the level of services provided is optional. The combined cost to the Planning Division in administering the Land Conservation Act and DAPC is approximately $3,000.

In summary, virtually all of the division's expenditures are mandated. Of the total recommended budget for 1983-84, 99.7% is estimated to be expended in support of State mandates.

ORGANIZATION

To achieve its mission, the division is divided into three primary sections: 1) Current Planning; 2) Research and Programming; and 3) Advance Planning. In addition, support services are provided by the Graphics and Administrative/Clerical Sections. The responsibilities of each Section are described as follows:

Current Planning Section

The Current Planning Section administers those ordinances and policies which are adopted to implement the General Plan, principally the zoning and subdivision ordinances and related policies. The section is also responsible for the environmental review of all private projects and the preparation of Environmental Impact Reports as required by the State Environmental Quality Act of 1970. In addition, the section is responsible for the administration of the incentive merit ordinances such as Planned District, Planned Unit Development, Planned Subdivision and Dwelling Cluster, the assistance to the private sector and to public agencies on development and site planning problems; and the correction of zoning and subdivision ordinance violations. Twelve staff members provide the section with a staff capability of 504 staff weeks to achieve its responsibilities.

	79-80	80-81	81-82	Est/Act. 82-83	Est. 83-84
Use Permit	112	88	82	82	85
Variances	60	73	89	74	75
Rezonings	60	49	65	49	40
Ordinance Amendments	1	2	2	7	6
Building Permit Plot Plans	2 686	2 391	2 396	1 950	2 300
Preliminary Environmental Assess.	194	312	263	389	350
Excavation Permits	22	20	11	3	6
Environmental Impact Reports	5	4	8	4	6
General Plan Amendments	6	10	14	8	15
Subdivisions	13	15	11	7	6
Parcel Maps	218	199	186	119	130
Private Rights-of-way	19	26	28	26	25
Dwelling Clusters	3	7	7	7	6
Mobilehome Permits	127	120	98	112	100
Mobilehome Renewals	340	486	638	663	700
Development Plans	94	73	75	86	80
Planned Districts	0	0	0	1	0
Planned Unit Developments	3	2	1	3	2
Enforcement Actions	333	371	448	440	400
Business Licenses	395	476	456	363	330

Re~earch & Programming Section

The Research and Programming Section is responsible for the collection, maintenance and when required, the analysis of land use, population, economic, social and housing data for use by the division, various other County departments, public and private agencies and the general public. The section is also responsible for intermediate range (one to ten years) programs that are developed to implement the long-range proposals of the General Plan, and the administration of the County's Community Development Block Grant Program. Six staff members provide the section with a staff capability of 252 staff weeks.

Advance Planning Section

The Advance Planning Section is responsible for long-range planning, including studies, analysis, and recommended alternatives for county-wide urban growth and conservation of open space and natural resources. The section prepares and maintains the General Plan, provides public information and interpretation of the Plan, and assists in locating appropriate areas for specific projects. Air Quality Maintenance planning is in the Advance 2lanning Section. It is the responsibility of the section to review projects proposed by other County departments and public agencies for conformance with the General Plan. The section assists the Parks and Recreation Commission on planning matters and reviews special district and city boundary changes which come before the Local Agency Formation Commission. Special planning studies are also undertaken as requested by the Planning Commission and the Board of Supervisors. Three staff members, plus a Planning Aide I summer intern until September, provide the section with a staff capability of 138 staff weeks.

Graphics Section

The Graphics Section has the primary responsibility for the graphical display of planning ideas, concepts and land development projects being considered by the division. These displays range from the illustration of publications to the preparation of wall size maps and charts. Other major responsibilities include the preparation and maintenance of the county-wide base maps, duplication of publiciations and reports and technical assistance to other departments and agencies.

Administrative/Clerical Section

The Administrative/Clerical Section is responsible for the provision of central administrative services to the Planning and Building Inspection Department. These central services include overall departmental policy, procedures, administration, and supervision as well as personnel administration, budget preparation and control, clerical services for other sections and central administration of departmental files and microfilming program.

SALARIES & EMPLOYEE BENEFITS

This object provides funding for the Planning Division staff, including two contract positions whose compensation is 100% reimbursable from H.U.D. Community Development Block Grant funds. Also included in this object is the compensation paid to the seven Planning Commissioners and five Board of Zoning Adjustment members for meetings attended. It should be noted that this budget unit funds only one-half the Director's salary and fringe benefits. The balance is appropriated in the Building Inspection Division budget.

SERVICES & SUPPLIES

The various Services and Supplies accounts have been adjusted to reflect the projected operating requirements of the division for the 1983-84 fiscal year. Significant adjustments are as follows:

Office Expense-General

An increase of $9,700 from the 1982-83 appropriation level due primarily to the inclusion in 1983-84 of the Planning Division's share ($6,000) for a multi-department aerial photo-graphy contract.

Data Processing Charges

Decreased $18,850 based on projections for 1983-84 furnished by the Division of Data Processing.

Special Departmental Expense

A reduction of $4,800 primarily because the 1982-83 appropriation included $2,400 for the purchase of census data.

OTHER CHARGES

This object has been added in 1983-84 to provide funding for the County's share (20%) of the financial support of the Delta Advisory Planning Council (DAPC). The 1983-84 DAPC budget is $8,400 and member counties include, San Joaquin, Contra Costa, Sacramento, Yolo, and Solano.

FIXED ASSETS

Recommended Fixed Assets for 1983-84 are divided into three types:

General Office:	$ 1,267
Computer Related:	14,117
Sub-Total	$15,384
Word Processor:	21,183
TOTAL	$36,567

The division has requested funding of $21,183 for the acquisition of word processing equipment. Based upon a preliminary review by the County Administrator's Office, this request appears to be justifiable and will be included in a county-wide acquisition study. The necessary funding for recommended acquisitions resulting from this study is included in the Central Services Budget (016800) and is, therefore, not specifically recommended in this budget unit.

COSTS APPLIED

The Costs Applied object reflects reimbursements from County departments (other than ISF or Enterprise funds) for services rendered by the Planning Division.

Estimated Costs Applied for 1983-84 are as follows:

	Estimated 1983-84
Community Development Block Grant Program	$49,400
Copier Charges Building Inspection - $800 Public Works - $100	900
Council of Governments and Transportation Planning Drafting and Printing Services	2,000
Transportation Planning Maintenance of Land Use and Socio-Economic Computer Files	5,000
TOTAL	$57,300

REVENUES

Revenues are established by County Ordinance and are generated by fees for Use Permits, Variances, Rezonings, Parcel Maps, preparations of Environmental Impact Reports, etc. The estimated revenues for 1983-84 are significantly higher than 1982-83 (a projected increase of $65,696) due to an anticipated increase in activity during 1983-84. It should also be noted that as of this writing, the division is reviewing the present fee schedule and if adjustments are warranted, recommendations will be submitted to the Board of Supervisors at a future date.

Revenue Accounts:		Estimated 1983-84
6050 0001	Planning Division Services	$142,300
6050 0006	Planning Division - Environmental Control	18,000
		$160,300

Mr. Chester Davisson, Director of Planning and Building Inspection, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025800 - PLANNING

ACCT CODE		EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	565,821	604,959	612,418	612,418
0131		SALARIES-EXTRA HELP		4,000	3,990	3,990
0141		SALARIES-EXTRA HELP-CONTRACTUAL	36,632	41,734	49,386	49,386
0171		SALARIES-OVERTIME	1,117	1,230	1,500	1,500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,143	3,195	3,062	3,062
0191		RETIREMENT	121,315	113,067	104,111	104,111
0193		OASDI	36,242	39,276	41,156	41,156
0194		LIFE INSURANCE	689	900	856	856
0195		HEALTH INSURANCE	29,501	36,727	54,510	54,510
0197		DENTAL INSURANCE	3,522	3,587	5,037	5,037
		TOTAL SALARIES & EMPLOYEE BENEFITS	796,982	848,675	876,026	876,026
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	15,701	24,500	31,700	31,700
0202		OFFICE EXPENSE-POSTAGE	9,633	9,722	10,500	10,500
0203		OFFICE EXP-SUBS & PERIODICALS	1,517	1,600	1,800	1,800
0206		COMMUNICATIONS	7,680	7,921	9,888	9,888
0209		MEMBERSHIPS	378	380	550	550
0211		MAINTENANCE-EQUIPMENT	1,720	1,652	3,500	3,500
0214		RENTS & LEASES-EQUIPMENT	4,745	5,632	5,700	5,700
0217		TRANSPORTATION & TRAVEL	5,773	6,000	7,000	7,000
0218		TRANS & TRAVEL-MOTOR POOL	9,476	8,784	9,000	9,000
0220		PROFESSIONAL & SPEC SERVICES	24,525	6,600	10,000	10,000
0220	0007	DATA PROCESSING DIRECT CHARGES	42,603	42,312	25,250	25,250
0220	0013	MICROFILMING	2,672	3,000	3,000	3,000
0223		PUBLICATIONS & LEGAL NOTICES	3,250	3,937	4,000	4,000
0226		SPECIAL DEPARTMENTAL EXPENSE	1,314	4,044	1,500	1,500
0232		INSURANCE-WORKER'S COMPENSATION	3,454	3,469	1,820	1,820
0236		INSURANCE-CASUALTY	733	630	567	567
0264		RENTS-STRUCTURES & GROUNDS	192	274	300	300
0269		SMALL TOOLS & INSTRUMENTS	217	200	200	200
		TOTAL SERVICES & SUPPLIES	135,583	130,657	126,275	126,275

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025800 - PLANNING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0033	DELTA ADVISORY PLANNING COUNCIL			1,680	1,680
	TOTAL OTHER CHARGES			1,680	1,680
	FIXED ASSETS				
0451 9999	EQUIPMENT	1,135	1,073	36,567	15,384
	TOTAL FIXED ASSETS	1,135	1,073	36,567	15,384
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	25,629-	45,000-	57,300-	57,300-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	25,629-	45,000-	57,300-	57,300-
	TOTAL PLANNING	908,071	935,405	983,248	962,065

25801 COUNCIL OF GOVERNMENTS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$19 801	$ -0-	$ -0-	$-19 801
SERVICES & SUPPLIES	2 463	-0-	-0-	-2 463
OTHER CHARGES	-0-	6 000	6 000	6 000
TOTAL	$22 264	$ 6 000	$ 6 000	$-16 264
REVENUES				
EARNED REVENUE	-0-	5 000	5 000	5 000
NET PROGRAM	$ 22 264	$ 1 000	$ 1 000	$-21 264
LOCAL COSTS				
OVERHEAD COSTS	22 264	-0-	-0-	-22 264
STATE MANDATES	-0-	1 000	1 000	1 000
STAFFING				
ALLOCATED POSITIONS	2	-0-	-0-	-2

BACKGROUND

The San Joaquin County Council of Governments (COG), a voluntary association of general purpose governments, was organized in 1968 with the purpose of providing a mechanism whereby county-wide problems could be resolved. Included as members of the COG are the County of San Joaquin, and the six incorporated cities in the County: Stockton, Lodi, Manteca, Tracy, Ripon, and Escalon.

Within the Joint Powers Agreement under which the COG was formed and subsequent Federal legislation, its basic functions include the following:

- Provide review of federally-assisted grant proposals.
- Develop regional plans and policies for urban growth and development.
- Facilitate agreements among governmental units for specific projects.
- Ensure maximum economy in governmental operations through cooperation and the pooling of common resources.
- Provide a forum for discussion and study of areawide problems of mutual concern.
- Identify and plan for the solution of areawide problems.

Official designations which the COG has received include the Areawide Planning Agency by the Department of Housing and Urban Development (HUD) the Comprehensive Regional Transportation Planning Agency by the Federal Highway Administration, the Metropolitan Clearinghouse by the Federal Office of Management and Budget, and Airport Land Use Commission by the local governments within the County and the State of California.

In order to carry out the varied functions of the COG, two specific divisions were established in the organization. These include 1) Comprehensive Regional Planning (COG), and 2) Transportation Planning. Separate County budgets were maintained for the two divisions because of the sources of funding and the different requirements of the funding agencies.

1983-84 BUDGET REVISIONS

Since its inception, and based upon the Joint Powers Agreement, it has been the intent that the COG should be an independent agency, separate from its member cities and the County, and responsible solely to its Executive Board of Directors. However, because the COG's two budgets units have been a part of the County budget, the COG budgets and staff were subject to the control of the Board of Supervisors.

Effective September 1, 1983, it is proposed that the COG establish independent budgets and that appropriations for the COG budgets no longer be included in the County budget. From that date on, the County "COG" budget unit would contain only the County's mandated contribution for the costs associated with the Airport Land Use Commission activities. This concept meets with the approval of the County Auditor-Controller, and would be similar to the budget format of the Local Agency Formation Commission (LAFCo).

In summary, commencing with the 1983-84 fiscal year:

1) The County's General Fund budget unit, "Council of Governments" (258-01), will include only the 1982-83 expenditures and, in a newly established expenditure account, the County's 1983-84 contribution to the COG for costs related to the Airport Land Use Commission. Also, effective July 1, 1983, all personnel would be allocated in the Transportation Planning budget unit until September 1, 1983.

2) The County's "Transportation Planning" (258-09) budget unit will include the expenditures and revenues attributable to the Transportation Planning division during 1982-83, and the appropriations necessary in the "Salaries and Employee Benefits" and "Services and Supplies" objects to fund the COG and Transportation Planning operation from July 1 to September 1, 1983. These costs will be reimbursed to the County from Transportation Planning revenues.

   All appropriations and revenues related to the total COG program for the balance of the fiscal year will be funded in a new and separate budget, as of September 1, 1983.

3) The current revenue sources will continue to fund the new COG budget: Federal, State, and Transportation Development Act monies.

4) Effective September 1, 1983 all COG and Transportation Planning personnel will be deleted from the County's allocation listing and will become COG employees. However, the permanent employees will be allowed to continue to participate in the County's fringe benefit programs as do the employees of LAFCo. Also the COG will would continue to pay for support services provided by the County (e.g., Auditor, Treasurer, Personnel, etc.).

1983-84 COUNTY CONTRIBUTION

In San Joaquin County, the COG has been designated as the Airport Land Use Commission. State law mandates that the County shall fund all expenses related to the activities and operation of the Commission.

For 1983-84, these costs are projected to be $6,000; $4,410 for staff salaries and fringe benefits (a Planner II calculated at 1/8 time), and $1,590 for the pro rata share of services and supplies (e.g., general office expenses, postage, communications, transportation and travel, insurance, etc.). In the 1983-84 County "Council of Governments" budget unit, this contribution appears in the "Other Charges" object, as an expenditure account entitled, "Contribution-COG".

During 1983-84, the Planner assigned the responsibilities of the San Joaquin County Airport Land Use Commission will finalize the preparation of the Airport Land Use Plan for the County. Once adopted, the Plan will then be used to evaluate all general plans, specific plans, and airport master plans impacting the Airport Area of Influence as to their consistency with the Airport Land Use Plan as required by Assembly Bill 2920.

In addition, a consistency review will also be required before adopting or approving a new or amended zoning ordinance or building regulation which impacts the area within an Airport Area of Influence.

REVENUES

In the past, the County has provided the COG with office space in a County facility. Effective September 1, 1983, in keeping with the COG becoming an independent entity, the COG will pay the County $500 per month rent ($5,000 the first year). This is reflected as a revenue to the County General Fund. The agreed upon rental is subject to annual review and adjustment.

Revenue Account:		1983-84 Estimated
4010 0408	Rents-Other-Office Space COG	$ 5,000

Mr. Peter Verdoorn, Executive Secretary of the San Joaquin County Council of Governments, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025801 - COUNCIL OF GOVERNMENTS

ACCT CODE		EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	13,243	14,300		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	52	72		
0191		RETIREMENT	85	2,542		
0193		OASDI	864	960		
0194		LIFE INSURANCE	32	44		
0195		HEALTH INSURANCE	116	684		
0197		DENTAL INSURANCE	14	70		
		TOTAL SALARIES & EMPLOYEE BENEFITS	14,406	18,672		
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	561	649		
0202		OFFICE EXPENSE-POSTAGE	410	456		
0206		COMMUNICATIONS	477	360		
0211		MAINTENANCE-EQUIPMENT	83	40		
0214		RENTS & LEASES-EQUIPMENT	687	300		
0217		TRANSPORTATION & TRAVEL	58	200		
0218		TRANS & TRAVEL-MOTOR POOL	64-	150		
0220		PROFESSIONAL & SPEC SERVICES	25			
0232		INSURANCE-WORKER'S COMPENSATION	72	65		
0236		INSURANCE-CASUALTY	20	14		
		TOTAL SERVICES & SUPPLIES	2,329	2,234		
		OTHER CHARGES				
0301	0073	CONTRIBUTION-COG			6,000	6,000
		TOTAL OTHER CHARGES			6,000	6,000
		TOTAL COUNCIL OF GOVERNMENTS	16,735	20,906	6,000	6,000

25809 TRANSPORTATION PLANNING

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$216 389	$40 631	$40 631	$-175 758
SERVICES & SUPPLIES	100 290	14 585	14 585	-85 705
TOTAL	$316 679	$55 216	$55 216	$-261 463
REVENUES				
FEDERAL SUPPORT	119 511	25 565	25 565	-93 946
STATE SUPPORT	197 168	29 651	29 651	-167 517
TOTAL	$316 679	$55 216	$55 216	$-261 463
STAFFING				
ALLOCATED POSITIONS	2	4	4	2
CONTRACT POSITIONS	5	5	5	-0-
TOTAL POSITIONS	7	9	9	2

BACKGROUND

As a division of the San Joaquin Council of Governments (COG), Transportation Planning, working in conjunction with local, State and Federal governments, has the responsibility for the preparation of the County-wide Transportation Plan and other documents required by Federal and State regulations. The planning process is a cooperative process and COG staff is assisted by the staffs and representatives of local governments, special transportation agencies, the California Department of Transportation, local elected and appointed officials, and members of the community. Elements of the Plan include a Road and Street Plan, Public Transit Plan, Aviation System Plan, Bicycle (non-motorized) Plan, and Commodity Movement Plan. Other activities include the planning for mobile source emissions of air quality, the preparation of the Transportation Systems Management Element, a Transportation Improvement Program, an Action Plan for the coordination of social service transportation services, and energy planning. All transportation planning functions are funded from Federal and State sources. No County General Fund monies are involved.

In order to carry out the varied functions of the COG, two separate County budgets units were established; the COG budget unit for Comprehensive Regional Planning, and the Transportation Planning budget unit. Separate budgets were required because of the sources of funding and the different requirements of the funding agencies.

1983-84 BUDGET REVISIONS

As explained in further detail in the "Council of Governments" budget unit narrative (258-01), it is proposed that commencing September 1, 1983, the COG become an independent agency. As a division of the COG, Transportation Planning would maintain a separate budget unit under the overall COG budget. This would affect the County budget as follows:

1. The 1983-84 County "Transportation Planning" budget unit would reflect only 1982-83 expenditures and revenues and two months' funding for 1983-84 (July 1 to September 1, 1983). The County's 1983-84 expenditures would be offset from Transportation Planning revenues. Effective September 1, 1983, all appropriations and revenues would be included in the new Transportation Planning Budget.

2. Effective September 1, 1983, all Transportation Planning personnel would be deleted from the County's allocation listing and would become COG employees. However, the permanent employees would be allowed to continue in the County's fringe benefit programs as do the employees of the Local Agency Formation Commission. Also, the COG would continue to pay for support services provided by the County (e.g., Auditor, Treasurer, Personnel, etc.)

REVENUES

The cost of the Transportation Planning function is fully reimbursed from State and Federal funds. A detail of the 1983-84 revenues estimated from these sources is as follows:

Revenue Account:		Total 1983-84 Estimated	Two Months County Estimate
1070 0001	Sales Tax - Transportation Planning	$137,000	$24,516
5260 0022	State-Other-Trans. Planning	28,750	5,135
5370 0022	Federal-Other-Federal Highway PL.	118,943	21,258

Revenue Account:		Total 1983-84 Estimated	Two Months County Estimate
5370 0036	Federal-Other-Urban Mass Trans. Administration	$ 24,000	$ 4,307
	Total	$308,693	$55,216

Mr. Peter Verdoorn, Executive Secretary of the San Joaquin County Council of Governments, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 25 TRANSPORT PLANNING ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025809 - TRANSPORTATION PLANNING

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	53,752	81,188	17,536	17,536
0131		SALARIES-EXTRA HELP	10,457	1,696		
0141		SALARIES-EXTRA HELP-CONTRACTUAL	95,818	72,648	16,120	16,120
0189		UNEMPLOYMENT COMPENSATION INSURANCE	661	792	174	174
0191		RETIREMENT	13,756	16,130	2,981	2,981
0193		OASDI	3,367	5,570	1,175	1,175
0194		LIFE INSURANCE	46	145	56	56
0195		HEALTH INSURANCE	9,481	10,084	2,370	2,370
0197		DENTAL INSURANCE	1,213	1,018	219	219
		TOTAL SALARIES & EMPLOYEE BENEFITS	188,551	189,271	40,631	40,631
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3,148	3,500	658	658
0202		OFFICE EXPENSE-POSTAGE	1,628	1,715	350	350
0203		OFFICE EXP-SUBS & PERIODICALS	121	100	17	17
0206		COMMUNICATIONS	1,742	2,000	445	445
0211		MAINTENANCE-EQUIPMENT	83	90	25	25
0214		RENTS & LEASES-EQUIPMENT	1,944	2,085	488	488
0217		TRANSPORTATION & TRAVEL	3,163	2,090	533	533
0218		TRANS & TRAVEL-MOTOR POOL	2,902	2,800	475	475
0220		PROFESSIONAL & SPEC SERVICES	34,643	44,060	9,000	9,000
0220	0200	ALLOCATED SERVICE DEPT COSTS	19,106	11,330	2,474	2,474
0223		PUBLICATIONS & LEGAL NOTICES	407	300	54	54
0232		INSURANCE-WORKER'S COMPENSATION	816	780	54	54
0236		INSURANCE-CASUALTY	35	20	12	12
		TOTAL SERVICES & SUPPLIES	69,738	70,870	14,585	14,585
		FIXED ASSETS				
0451	9999	EQUIPMENT	640			
		TOTAL FIXED ASSETS	640			
		TOTAL TRANSPORTATION PLANNING	258,929	260,141	55,216	55,216

25811 PLANNING-CDBG PLANNING & ADMINISTRATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 47 988	$ 26 763	$ 26 763	$-21 225
SERVICES & SUPPLIES	52 340	57 268	57 268	4 928
OTHER CHARGES	65 000	230 000	230 000	165 000
FIXED ASSETS	-0-	1 253	1 253	1 253
TOTAL	$165 328	$315 284	$315 284	$149 956
REVENUES				
FEDERAL SUPPORT	165 328	315 284	315 284	149 956
STAFFING				
CONTRACT POSITIONS	1	1	1	-0-

PURPOSE OF BUDGET

This budget unit provides funds for the general planning and administration of the County's Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Program. This funding is 100% reimbursable from Federal grant funds.

For purposes of clarification, it should be noted that Congress appropriates the grant funds during one Federal fiscal year, but the funds are not allocated locally until the following Federal fiscal year. Allocation of 1981-82 funds was delayed an additional eight months. Therefore, the 1981-82 funds are available for the County's 1983-84 CDBG activities. As of this writing, the County is awaiting announcement of 1982-83 CDBG funding awards. If funds are awarded to the County, they will be available for expenditure in fiscal year 1983-84, or future years.

The County's 1980-81 and 1981-82 CDBG Programs total $335,000; $85,000 for planning and administration and $250,000 for the operation of the County's Rehabilitation Loan Program. In addition, during 1981-82, the County entered into an agreement with the City of Escalon for the administration of its CDBG Rehabilitation Loan Program. All costs incurred by the County will be reimbursed by the City of Escalon.

This budget unit provides for the payment of one contract Housing Rehabilitation Specialist ("Salaries and Employee Benefits"). This budget unit also provides for the reimbursement to the Planning Division for staff time in developing and administering the County and Escalon CDBG Programs ("Indirect Costs-County"), funding for basic services and supplies required by both the County and Escalon, and funding for the County's Rehabilitation Loan Program. The proposed increase for 1983-84 in the "Indirect Costs - County" account is for increased Planning staff involvement in the CDBG Program.

For 1983-84, it is projected that there will be $50,000 in CDBG funds available from the close-out of previous years' programs. In addition, of the $250,000 available for the County's Rehabilitation Loan Program, it is estimated that $180,000 will be required for the 1983-84 program, for a total recommended appropriation of $230,000.

Estimated/Actual Expenditures for 1982-83 amount to $178,978. Projected activities for 1983-84 will require a recommended appropriation of $315,284. Although a total of $335,000 has been made available for planning, administration and rehabilitation loan activities, only those funds that are estimated to be required in any one fiscal year are recommended for appropriation. The balance is carried over and will be utilized in ensuing fiscal years.

COMMUNITY DEVELOPMENT BLOCK GRANTS

A summary of the County's Department of Housing and Urban Development CDBG funding, to date, is as follows:

Federal Program Year	Project Title		Amount
1975-76	Morrison Sewer Project		$ 479,000
1976-77	Morrison Sewer Project	$184,000	
	Thornton Water System	190,000	374,000
1977-78	Morrison Drainage Project	250,000	
	CAC Rehabilitation Program	116,255	
	Rehabilitation Loans	48,745	
	Administration	35,000	450,000
1978-79	Morrison Drainage Project	450,000	
	Rehabilitation Loans (Study)	15,000	
	Administration	35,000	500,000
1979-80	Morrison Drainage Project	390,000	
	Rehabilitation Loans (Study)	75,000	
	Administration	35,000	500,000
1980-81	Morrison Drainage Project	340,000	
	Rehabilitation Loans	125,000	
	Administration	35,000	500,000
1981-82	Taft Sewer Project	400,000	
	Rehabilitation Loans	250,000	
	Administration	50,000	700,000
	TOTAL		$3,503,000

The "Thornton Water System" was completed in April, 1979, and the "Morrison Sewer Project" in November, 1979. The "Morrison Drainage Project" is scheduled for completion in 1983. The "CAC Rehabilitation Program" was closed out in June, 1980. The Taft Sewer Project is planned for construction in the spring of 1984. The funds allocated for "Administration" and "Rehabilitation Loans (Study)", as noted above, are to reimburse the County Planning Division for staff time expended in general planning and administration of the CDBG Program and the development of a Rehabilitation Loan Program. "Rehabilitation Loans" is the implementation of a subsidized Rehabilitation Loan Program in the Morrison and Taft areas.

REVENUES

The revenue source for the grant is the Department of Housing and Urban Development's Community Block Grant Program.

The revenues are split as follows:

Function	Revenue Source
Contractual Salaries & Benefits (County)	Rehabilitation Loan Program
Services & Supplies (County)	Planning & Administration
Rehabilitation Loans (County)	Rehabilitation Loan Program
Contractual Salaries & Benefits and Services & Supplies (Escalon)	CDBG Reimbursement Escalon

Revenue Accounts:		1983-84 Estimated
5370 0052	Federal-Other-CDBG Planning & Admin.	$ 52,021
5370 0066	Federal-Other-CDBG Rehab. Loan Prog.	256,263
6041 0007	Admin. Services-CDBG Reimb.-Escalon	7,000
	TOTAL	$315,284

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025811 - PLANNING - CDBG - PLANNING & ADMIN.

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0141		SALARIES-EXTRA HELP-CONTRACTUAL	26,055	22,979	24,832	24,832
0189		UNEMPLOYMENT COMPENSATION INSURANCE	85	112	117	117
0194		LIFE INSURANCE	1	1	21	21
0195		HEALTH INSURANCE	1,114	1,540	1,641	1,641
0197		DENTAL INSURANCE	154	130	152	152
		TOTAL SALARIES & EMPLOYEE BENEFITS	27,409	24,762	26,763	26,763
		SERVICES & SUPPLIES				
0200	0146	OPERATING EXPENSES-INDIRECT COSTS-COUNTY	17,321	40,500	49,500	49,500
0201		OFFICE EXPENSE-GENERAL	165	300	300	300
0203		OFFICE EXP-SUBS & PERIODICALS	666	375	400	400
0209		MEMBERSHIPS	1,200			
0217		TRANSPORTATION & TRAVEL	573	504	1,000	1,000
0218		TRANS & TRAVEL-MOTOR POOL	830	1,440	1,600	1,600
0220		PROFESSIONAL & SPEC SERVICES	2,077	2,555	3,000	3,000
0223		PUBLICATIONS & LEGAL NOTICES		225	400	400
0232		INSURANCE-WORKER'S COMPENSATION		65	65	65
0236		INSURANCE-CASUALTY			3	3
0246		HOUSEHOLD EXPENSE		782	1,000	1,000
		TOTAL SERVICES & SUPPLIES	22,832	46,746	57,268	57,268
		OTHER CHARGES				
0301	0072	REHAB LOAN PROGRAM	12,500	107,470	230,000	230,000
		TOTAL OTHER CHARGES	12,500	107,470	230,000	230,000
		FIXED ASSETS				
0451	9999	EQUIPMENT	370		1,253	1,253
		TOTAL FIXED ASSETS	370		1,253	1,253
		TOTAL PLANNING - CDBG - PLANNING & ADMIN.	63,111	178,978	315,284	315,284

25812 PLANNING-AIR QUALITY MAINTENANCE

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ -0-	$ 3 700	$ 3 700	$ 3 700
SERVICES & SUPPLIES	-0-	12 280	12 280	12 280
TOTAL	$ -0-	$ 15 980	$ 15 980	$ 15 980
REVENUES				
EARNED REVENUE	-0-	15 980	15 980	15 980

PURPOSE OF BUDGET

This budget unit provides funds for air quality planning. The planning revolves around the implementation of the 1982 Air Quality Management Plan (AQMP), which shows attainment of National Ambient Air Quality Standards by the end of 1987. The plan is a requirement of the 1977 Clean Air Act Amendments. Until San Joaquin County attains the standards for ozone, carbon monoxide, and particulates, plan implementation measures will continue and annual Reasonable Further Progress Reports must be prepared.

The Planning Division of the Department of Planning and Building Inspection coordinates the air quality planning efforts with cooperation from the Air Pollution Control District and the Council of Governments. The majority of the planning work for 1983-84 will be done by existing staff, supplemented by extra help as needed.

SALARIES & EMPLOYEE BENEFITS

The staff time provided by the Planning Division is reimbursed to Planning from funds appropriated in the "Professional and Specialized Services" account (see "Services and Supplies"). The Salaries and Employee Benefits object is to fund the "Extra Help" Planner I that will be hired to assist Planning staff in the preparation of the air quality analysis and guidelines, which are required for implementation of the 1982 AQMP, and other related work.

SERVICES & SUPPLIES

This object is to reimburse the Planning Division budget for any expenses incurred by Planning staff related to air quality planning.

FUNDING OF BUDGET

The total costs incurred by the functions of this budget unit are reimbursed by Local Air Pollution Control District Fees. All revenues were received in previous fiscal years and the 1982-83 estimated/actual expenditures and the 1983-84 recommended appropriations are funded by carryover monies. It is projected that the remaining carryover balance of $15,980 will be totally expended in 1983-84.

Mr. Chester Davisson, Director of Planning and Building Inspection, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025812 - PLANNING-AIR QUALITY MAINTENANCE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP			3,700	3,700
0141	SALARIES-EXTRA HELP-CONTRACTUAL	14,184	22		
0195	HEALTH INSURANCE	640			
0197	DENTAL INSURANCE	95			
	TOTAL SALARIES & EMPLOYEE BENEFITS	14,919	22	3,700	3,700
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	2,057	950	700	700
0202	OFFICE EXPENSE-POSTAGE	797	30	100	100
0203	OFFICE EXP-SUBS & PERIODICALS			130	130
0206	COMMUNICATIONS	320	72	150	150
0217	TRANSPORTATION & TRAVEL	257	25	800	800
0218	TRANS & TRAVEL-MOTOR POOL		83	200	200
0220	PROFESSIONAL & SPEC SERVICES	2,987	5,653	10,000	10,000
0223	PUBLICATIONS & LEGAL NOTICES	788		200	200
0232	INSURANCE-WORKER'S COMPENSATION	3			
	TOTAL SERVICES & SUPPLIES	7,209	6,813	12,280	12,280
	TOTAL PLANNING-AIR QUALITY MAINTENANCE	22,128	6,835	15,980	15,980

259 RECORDER

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 323 600	$ 360 601	$ 360 601	$ 37 001
SERVICES & SUPPLIES	88 858	97 894	94 354	5 496
FIXED ASSETS	-0-	950	950	950
GROSS TOTAL	$ 412 458	$ 459 445	$ 455 905	$ 43 447
COSTS APPLIED	-500	-1 000	-1 000	-500
TOTAL	$ 411 958	$ 458 445	$ 454 905	$ 42 947
REVENUES				
EARNED REVENUE	$ 310 000	$ 320 000	$ 320 000	$ 10 000
LOCAL COSTS				
OVERHEAD COSTS	$ 101 958	$ 138 445	$ 134 905	$ 32 947
STAFFING				
ALLOCATED POSITIONS	14	14	14	-0-
CONTRACT POSITIONS	2	2	2	-0-
TOTAL POSITIONS	16	16	16	-0-

MISSION OF DEPARTMENT

Records created and maintained in the Office of the County Recorder reflect the daily activities of residents of San Joaquin County as they relate to birth, marriage, death, and interest in real and personal property. State codes charge the County Recorder with the mandate of accepting for filing, making a permanent record of and returning all recordable instruments presented in statutory form with the proper fee. The records of this office date back to the formation of San Joaquin County in 1850.

Legislative mandates create the Office of the County Recorder and set forth the duties of that office. Specifically, Section 24000 of the California Government Code establishes the Office of the Recorder and Section 24009 provides that the Recorder shall be elected by the voters.

The duties of the Recorder are clearly established in Section 27201 et. seq., of the Government Code providing that certain documents shall be accepted by and placed on permanent record by the Office of the Recorder. Also, Division 9 (Section 10000 et. seq.) of the Health and Safety Code of California provides in further detail for the recording of vital statistics, information, and documents.

SUMMARY OF ACTIVITIES

Workload statistics for the two ongoing functions of the Recorder's Office - recordable documents and vital statistics - are as follows:

Documents	1978	1979	1980	1981	1982
Recordable Documents	102,770	107,557	98,000	81,000	76,695
Vital Statistics	12,147	12,857	10,943	10,253	15,032

A summary of the total revenues collected by the department in recent years and projected for 1983-84 is as follows:

1979-80 (act.)	$862,861
1980-81 (act.)	817,874
1981-82 (act.)	711,180
1982-83 (est.)	700,000
1983-84 (est.)	715,000

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits object reflects a $37,001 increase over the 1982-83 appropriation and is reflective of a full year budgeting of salary and fringe benefit adjustments that became effective in December of 1982.

This object also includes $35,000 of "Extra Help-Contractual" funds for the employment of two full time contract employees to assist in the conversion of old recorded documents for integration with the modernized record keeping methods required by the acquisition of the new micrographics equipment. The cost of this contractual activity is reimbursed 100% from the "Micrographics Trust Fund". These funds are derived through fees from the passage of the Micrographics Legislation several years ago.

SERVICES & SUPPLIES

The recommended Services and Supplies object of $94,354 represents a $5,496 increase over the 1982-83 appropriation. The various accounts have been adjusted to reflect the projected operating requirements of the office. The most significant changes are as follows:

Office Expense-General

Increased $2,000 over the 1982-83 appropriation based on current and projected operating needs of the office (A portion of the cost of the supplies is reimbursed from the Micrographics Trust).

Office Expense-Postage

Increased $1,000 over the 1982-83 appropriation based on current and projected activities.

Maintenance-Equipment

Increased $4,426 over the 1982-83 appropriation due to maintenance contract increases and acquisition of additional micrographics equipment that was purchased with Micrographics Trust Funds.

Data Processing Direct Charges

Decreased $2,200 from the 1982-83 appropriation per budget instructions.

COSTS APPLIED

It is estimated that the County Recorder will provide approximately $1,000 of Costs Applied recording services to other County departments in 1983-84.

REVENUES

Revenue recommended for 1983-84 is as follows:

Revenue Accounts:		Estimated 1983-84
1090 0003 01	Other Taxes-Documentary Stamp	$350,000
6120 0000 01	Recording Fees	320,000
6120 0001 01	Recorder's Micrographics Trust Transfers	45,000
	TOTAL	$715,000

Mr. James M. Johnstone, County Recorder, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 025900 - RECORDER

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	216,762	220,000	242,285	242,285
0131		SALARIES-EXTRA HELP	3,675			
0141		SALARIES-EXTRA HELP-CONTRACTUAL	17,785	33,794	35,000	35,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	816	1,100	1,211	1,211
0191		RETIREMENT	46,747	45,000	41,189	41,189
0193		OASDI	14,126	15,000	16,127	16,127
0194		LIFE INSURANCE	291	550	625	625
0195		HEALTH INSURANCE	16,351	20,000	22,120	22,120
0197		DENTAL INSURANCE	1,966	1,900	2,044	2,044
		TOTAL SALARIES & EMPLOYEE BENEFITS	318,519	337,344	360,601	360,601
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	12,003	14,000	10,000	10,000
0202		OFFICE EXPENSE-POSTAGE	11,051	13,300	13,000	12,000
0203		OFFICE EXP-SUBS & PERIODICALS	731	480	582	582
0206		COMMUNICATIONS	2,865	3,500	3,888	3,888
0209		MEMBERSHIPS	75	75	160	160
0211		MAINTENANCE-EQUIPMENT	8,733	7,752	12,178	12,178
0214		RENTS & LEASES-EQUIPMENT	1,200	1,800	1,800	1,560
0217		TRANSPORTATION & TRAVEL	5,419	2,800	2,820	2,720
0220	0007	DATA PROCESSING DIRECT CHARGES	36,830	44,000	52,500	50,300
0232		INSURANCE-WORKER'S COMPENSATION	205	195	130	130
0236		INSURANCE-CASUALTY	1,426	816	836	836
		TOTAL SERVICES & SUPPLIES	80,538	88,718	97,894	94,354
		FIXED ASSETS				
0451	9999	EQUIPMENT	10,559	12,527	950	950
		TOTAL FIXED ASSETS	10,559	12,527	950	950
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED	807-	1,500-	1,000-	1,000-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	807-	1,500-	1,000-	1,000-
		TOTAL RECORDER	408,809	437,089	458,445	454,905

026000 EMERGENCY SERVICES

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$101 090	$ 94 504	$ 88 504	$-12 586
SERVICES & SUPPLIES	71 379	34 739	33 739	-37 640
FIXED ASSETS	500	14 955	14 955	14 455
TOTAL	$172 969	$144 198	$137 198	$-35 771
REVENUES				
NET PROGRAM	$172 969	$144 198	$137 198	$-35 771
FEDERAL SUPPORT	48 000	52 740	52 740	4 740
LOCAL COSTS				
STATE MANDATES	124 969	91 458	84 458	-40 551
STAFFING				
ALLOCATED POSITIONS	3	3	3	-0-

MISSION OF DEPARTMENT

The Office of Emergency Services is reponsible for the protection of persons and property within San Joaquin County in the event of a natural disaster, civil disturbance, or enemy attack. As part of its mission, it provides assistance to governmental agencies, organized districts, and County departments in developing and maintaining the capacity to operate during an emergency.

The Office establishes plans for emergency operational procedures; prepares training materials; conducts training classes; coordinates exercises and demonstrations; undertakes surveys and studies; and provides a public information program.

The function is mandated by State law. Government Code Sections 8575-8619 establish a Statewide Emergency Services System. Each county is designated as an operational area. The Board of Supervisors has adopted local civil defense and disaster regulations in Ordinance Code Sections 4-3000 through 4-3009.

SUMMARY OF ACTIVITIES

During 1982-83, the Office of Emergency Services accomplished the following:

Emergency Plans

- Completed the final draft of the Rancho Seco Offsite Emergency Reponse Plan.
- Continued development of a County Hazardous Materials Response Plan.
- Updated the County Emergency Plan.
- Updated the Dam Failure Evacuation Plan.
- Began work on Flood Response Plan.

Emergency Operations

- Responded to three flood emergencies and one agricultural crop damage emergency.

Tests and Exercises

- Conducted a major medical exercise involving 30 acute and sub-acute hospitals within the County.
- Conducted a county-wide alert drill for public and private schools.
- Conducted quarterly tests for siren warning system.
- Conducted weekly tests of the Med-Net System.

Public Information

- Attended civic club and social activities in order to increase the public awareness of disaster preparedness.
- Distributed printed information to interested groups.
- Worked closely with public media during periods of emergency in order to ensure accurate news reports.
- Updated and revised the Emergency Broadcast System and public information procedures in conjunction with the County Public Information Officer and County EBS stations.

Training

- Provided training for Radiological Monitors and supervisorial personnel.
- Attended career and specialized training courses as appropriate.
- Trained Radio Amateur Civil Emergency Service (RACES) personnel for different emergency functions.

General

- Continued registration of County employees and related volunteers as Disaster Service Workers with insurance coverage.
- Began developing plans for the improvement of the alternate emergency operation center in the Courthouse basement.
- Began work on an emergency accounting system.

SALARIES & EMPLOYEE BENEFITS

The recommended appropriation level for Salaries and Employee Benefits is $12,586 lower than the 1982-83 level. This is the result of several offsetting factors including:

- The anticipated completion of the work done on the Rancho Seco Plan which required contractual Extra Help of $8,250;
- A $2,000 increase in funds allocated for Extra Help, reflecting the department's increased need for clerical assistance on both emergency work and telephone work;
- A $4,400 decrease in the funding required for the contribution to retirement benefits; and
- A $3,200 decrease in funds required for regular salaries, reflecting the appointment of a new Emergency Services Coordinator during 1982-83 at a lower salary step.

SERVICES & SUPPLIES

The funding level recommended for 1983-84, is approximately $37,600 lower than the 1982-83 approved level. This decrease is almost completely contributable to the elimination of emergency appropriations approved by the Board during 1982-83 for the purchase of sandbags and other flood fight materials. Minor adjustments have been made to some of the services and supplies accounts to reflect maintenance of the current service level.

FIXED ASSETS

The Office of Emergency Services, under new leadership, is undergoing a significant review of its procedures and operations. The Coordinator has identified equipment which will improve the efficiency of the office. The acquisition of the following items is included in the recommended budget:

- Electric Typewriter - $950

  The office's current typewriter is 15 years old and in poor condition. The demands for quality typewritten material are high and a new typewriter is justified. It is eligible for 50% federal reimbursement.

- High Frequency Transceiver - $1,430

  The office is involved in several activities where high frequency radios are used for communications. In order to increase the County's ability to respond during emergencies and tests, a high frequency transceiver needs to be added to the office's radio system. The transceiver is eligible for 50% federal reimbursement.

- Mobile Scanner - $325

  A mobile scanner is necessary to allow office staff to monitor appropriate frequencies during an emergency while travelling in the department car. The acquisition of this equipment will complete the department's mobile radio package.

- Micro-Computer and Accessories - $1,200

  The office is responsible for the preparation of several emergency plans, the maintenance of lists and inventories, and the storage and retrieval of information during emergencies. Further, the office is required to maintain the billing and service records for the County's telephone system. It has been determined that the acquisition of a micro-computer would greatly increase the efficiency of the office in meeting these responsibilities. The estimated funding for this acquisition is included in the recommended budget, subject to a review by the Data Processing Division.

- Surplus Property Equipment - $250

  The department is responsible for the purchase of available surplus property for both Emergency Services and other County departments. The funding level requested is $250 lower than the 1982-83 approved appropriation.

REVENUES

A portion of the cost of operating the Office of Emergency Services is reimbursed by the federal government. Revenues totalling $52,740 are projected for 1983-84.

Revenue Account:		1982-83	1983-84
5370 0001 01	Federal-Other-Aid for Civil Defense	$48,000	$52,740

Mr. Ronald E. Baldwin, Coordinator of Emergency Services, agrees with the budget as recommended.

SEG

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026000 - EMERGENCY SERVICES

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	50,758	61,823	63,651	63,651
0131		SALARIES-EXTRA HELP	2,099	2,000	10,000	4,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	205	292	318	318
0191		RETIREMENT	11,095	11,097	10,820	10,820
0193		OASDI	3,404	3,981	4,265	4,265
0194		LIFE INSURANCE	86	184	272	272
0195		HEALTH INSURANCE	2,454	3,450	4,740	4,740
0197		DENTAL INSURANCE	299	357	438	438
		TOTAL SALARIES & EMPLOYEE BENEFITS	70,400	83,184	94,504	88,504
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	5,418	6,500	7,000	6,500
0202		OFFICE EXPENSE-POSTAGE	475	500	500	500
0203		OFFICE EXP-SUBS & PERIODICALS	50	175	200	200
0206		COMMUNICATIONS	2,430	3,350	3,570	3,570
0209		MEMBERSHIPS	33	40	40	40
0211		MAINTENANCE-EQUIPMENT	2,554	3,000	3,000	3,000
0214		RENTS & LEASES-EQUIPMENT	2,931	3,615	3,615	3,615
0217		TRANSPORTATION & TRAVEL	217	500	750	750
0218		TRANS & TRAVEL-MOTOR POOL	1,559	1,700	1,700	1,700
0220	0200	ALLOCATED SERVICE DEPT COSTS	11,052	13,246	10,828	10,828
0226		SPECIAL DEPARTMENTAL EXPENSE	2,052	2,500	3,000	2,500
0232		INSURANCE-WORKER'S COMPENSATION	30	205	390	390
0236		INSURANCE-CASUALTY	110	159	146	146
		TOTAL SERVICES & SUPPLIES	28,911	35,490	34,739	33,739
		FIXED ASSETS				
0451	9999	EQUIPMENT	588	150	14,955	14,955
		TOTAL FIXED ASSETS	588	150	14,955	14,955
		TOTAL EMERGENCY SERVICES	99,899	118,824	144,198	137,198

261 CENTRAL MORGUE

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 832	$ 13 858	$ 13 858	$13 026
SERVICES & SUPPLIES	221 306	238 710	238 710	17 404
TOTAL	$222 138	$252 568	$252 568	$30 430
LOCAL COSTS				
STATE MANDATES	$222 138	$252 568	$252 568	$30 430

PURPOSE OF COST CENTER

This budget provides funds for the operation of the County Central Morgue.

Basically, Section 27491.2 of the State Government Code requires the Coroner or his appointed deputy, on being informed of a death and finding it to fall into the classification of deaths requiring his inquiry, to examine the body, and, as circumstances warrant, either order its removal for further investigation or disposition, or release the body to the next of kin.

While the specific operation of a county morgue is not mandatory, the functions performed at the morgue are mandated by State law. As such, the morgue expenditures are considered non-discretionary.

SUMMARY OF ACTIVITIES

Prior to April of 1980, pathologists under contract to the County performed their medical responsibilities for the Sheriff-Coroner by commuting to various mortuaries throughout the County. In carrying out these functions, the pathologist utilized the facilities and equipment belonging to the mortuaries, who were also under contract to the County to handle Coroner cases and indigent dead.

In June of 1979, the participating funeral directors cancelled their agreement with the County because of a State Board of Funeral Directors and Embalmers ruling which precluded funeral directors from passing on the cost of removals and use of facilities to the family or next of kin. The County subsequently constructed and began operating its own morgue on April 1, 1980.

During 1982, there were 1,174 cases reported to the Coroner's Office. This represents a 2-1/2% increase from 1981. After a preliminary investigation a determination was made that 31% or 373 of the 1,174 cases could be referred back to the attending physician for determination of death. The remaining 801 cases required more investigation, and 759 of these subsequently were autopsied to determine the cause of death.

SALARIES & EMPLOYEE BENEFITS

The $13,026 increase in this budget object would allow for the hiring of extra help staff to provide janitorial services for the morgue facility as well as to release bodies when necessary. These functions are currently being performed by a deputy at a very high cost. Utilization of extra help staffing would relieve the deputy to do his primary task of investigation.

SERVICES & SUPPLIES

The $17,404 increase in this budget object reflects several cost considerations.

The primary account adjustment is in autopsy services which would increase $16,900 over the 1982-83 allocation. Most of this increase reflects contract adjustments approved by the Board of Supervisors for removal costs. Additionally, the morgue has realized an approximate 2-1/2% increase in Coroner cases.

Mr. John Zunino, Sheriff-Coroner, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026100 - CENTRAL MORGUE

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0131		SALARIES-EXTRA HELP	328		13,858	13,858
0195		HEALTH INSURANCE		29-		
		TOTAL SALARIES & EMPLOYEE BENEFITS	328	29-	13,858	13,858
		SERVICES & SUPPLIES				
0206		COMMUNICATIONS	1,266	1,514	1,750	1,750
0211		MAINTENANCE-EQUIPMENT	210	369	460	460
0220	0015	AUTOPSY SERVICES	215,314	213,666	226,900	226,900
0246		HOUSEHOLD EXPENSE	258	285	300	300
0249		UTILITIES	3,972	4,500	5,000	5,000
0255		MEDICAL DENTAL & LAB SUPPLIES	545	4,130	4,300	4,300
		TOTAL SERVICES & SUPPLIES	221,565	224,464	238,710	238,710
		FIXED ASSETS				
0451	9999	EQUIPMENT	1,607			
		TOTAL FIXED ASSETS	1,607			
		TOTAL CENTRAL MORGUE	223,500	224,435	252,568	252,568

APPROPRIATIONS	1982-83 ESTIMATED EXPENDITURES	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$6 000	$6 000	$6 000	$-0-
REVENUES				
LOCAL COSTS				
NON-MANDATED	$6 000	$6 000	$6 000	$-0-

MISSION OF BUDGET

Pursuant to Section 607e of the Civil Code, every Society incorporated and organized for the prevention of cruelty to animals, may, in each city, or city and county, a county, where such Society exists, be paid as compensation by the governing body thereof, a sum not to exceed $500 per month for these services.

OTHER CHARGES

The 1983-84 recommended budget of $6,000 will provide funds for a $500 per month contribution by the County to the Delta Humane Society as permitted by law. This is the same amount as contributed by the County in 1982-83 to the Delta Humane Society.

In recent years, another organization has also requested funds, but contributions by the County to this group were not recommended by the County Administrator's Office or approved by the Board of Supervisors. The reason for contributing funds only to the Delta Humane Society is the fact that this organization has the ability to provide a wider range of services due to its physical complex and its ability to generate a stable and sufficient source of income. Further, due to the financial constraints and limitations confronting the County now and in the future, the funds recommended for the 1983-84 fiscal year will be subject to and contingent upon the County's financial ability to provide funds for this function in the forthcoming fiscal year.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026200 - ANIMAL HUMANE SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0003	DELTA HUMANE SOCIETY	6,000	6,000	6,000	6,000
	TOTAL OTHER CHARGES	6,000	6,000	6,000	6,000
	TOTAL ANIMAL HUMANE SERVICES	6,000	6,000	6,000	6,000

263 ANIMAL CONTROL DIVISION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$272 816	$278 349	278 024	$ 5 208
SERVICES & SUPPLIES	80 383	85 957	85 457	5 074
OTHER CHARGES	88 085	82 785	82 785	-5 300
FIXED ASSETS	738	2 027	2 027	1 289
TOTAL	$442 022	$449 118	$448 293	$ 6 271
REVENUES				
EARNED REVENUE	$68 000	$68 500	$68 500	$-500
NET PROGRAM	$374 022	$380 618	$379 793	$5 771
DIST. OF LOCAL COSTS				
STATE MANDATES	$325 399	$331 138	$330 420	$5 021
NON-MANDATED	$48 623	$49 480	$49 373	$750
STAFFING				
ALLOCATED POSITIONS	10	10	10	-0-

MISSION OF DEPARTMENT

The authority for County animal control services is provided by Health and Safety Code Section 1900, et. seq.; Agricultural Code Section 30501, et. seq.; and by Title 6, Division 1 of the Ordinance Code of San Joaquin County.

The Health and Safety Code speaks primarily to the suppression of rabies. When an area, no less in size than a county, is declared as a "rabies area" by the State Department of Health, local government is required to provide certain services. San Joaquin County has long been declared a rabies area.

Basically, the County and the Local Health District are required to enforce the provisions of Article 1, Chapter 3, Division 3, of the Health and Safety Code. More specifically, Section 1920 of the Health and Safety Code specifies the responsibility of governing bodies for dog control in rabies declared areas. These responsibilities include:

- The establishment of a special dog license tax
- The establishment of a Rabies Treatment and Eradication Fund to pay expenses incurred in connection with the eradication of rabies
- The impounding of dogs as provided by local ordinance
- Maintenance of a pound system
- Provision of dog vaccination clinics

It is important to note that the authority for conducting an animal control program (Health and Safety Code and Ordinance Code of San Joaquin County) clearly establishes the primary function of Animal Control to be that of rabies suppression. Of secondary importance is the control of animals from the standpoint of nuisance control (Agricultural Code).

The Agricultural Code, Division 14, Chapters 1-8, Section 30501, et. seq., establishes the authority for:

- Dog licensing
- Protection of domestic livestock from dogs
- Disposition of dog license fees

The Ordinance Code of San Joaquin County establishes the Division of Animal Control in the Department of Agriculture for the purpose of carrying out these assigned responsibilitites. The Code provides for the impounding of dogs and a public pound, establishes the requirement for dog licensing, and provides for rabies vaccination clinics. The Division was established by the Board of Supervisors on July 9, 1963.

STATE MANDATES

For fiscal year 1983-84, it is estimated that 87%, or $330,420 of the net program costs will be expended in support of mandated functions. The Division does perform some non-mandated services including trapper activities, barking dog ordinance enforcement, humane law enforcement, and pick-up of large stray animals.

SUMMARY OF ACTIVITIES

The major mandated functions of the Division are licensing and the control and impounding of animals. A survey of the number of licenses sold, animals impounded, calls answered, investigations, warnings issued, and citations issued over a five-year period is as follows (animals impounded include dogs impounded, injured, and miscellaneous animals):

CALENDAR YEAR	LICENSES SOLD	ANIMALS IMP.	CALLS ANSWERED	INVESTI-GATIONS	WARNINGS ISSUED	CITA-TIONS
1978	13,160	7,787	6,842	410	885	186
1979	12,558	7,275	11,894	346	760	287
1980	11,547	7,078	11,684	327	670	298
1981	10,476	6,174	10,999	290	549	154
1982	9,462	7,981	10,884	249	426	138

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits reflect an increase of $5,208 over the 1982-83 Allowed appropriations and is reflective of normal Salary and Fringe Benefit adjustments and the projected reduction in General Member Retirement rates.

SERVICES & SUPPLIES

The recommended Services and Supplies represent an increase of $5,074 over the 1982-83 Allowed appropriations. The various accounts in this budget object have been adjusted to reflect the projected operating requirements of the Division for the 1982-83 fiscal year. The most significant changes are as follows:

Motor Pool

Increased $7,550 over the 1982-83 estimated expenditures per budget instructions but the budgeted amount of $46,500 is the same as approved in the 1982-83 Final Budget.

Insurance-Workers' Compensation

Increased $6,270 over the 1982-83 Allowed appropriations per budget instructions, and is due to past losses of the Division and the application of the State of California Workers' Compensation Occupational Manual rates by the Auditor's Office for the first time.

OTHER CHARGES

On January 27, 1970, the County entered into a ten-year agreement with the City of Stockton combining animal pound operations of the City and County to provide a joint facility that would allow for a more efficient and economical performance of common pound activities. The County's involvement in this operation is limited to depositing animals at the facility and sharing in the cost of the operation of the facility. The original ten-year agreement expired on June 30, 1980, but was extended by provisions in the agreement for one additional year.

On June 9, 1981, by Board Order 81-1071, the County entered into a new pound operating agreement with the City of Stockton. The new agreement shall be valid and binding for a period of five years commencing on July 1, 1981, and terminating on June 30, 1986. Thereafter, the agreement is in effect on a year-to-year basis subject to written notice of termination by either party with notice given at least one year prior to the date of termination.

The recommended budget amount of $82,785 is the best estimate of the County's share for the 1983-84 fiscal year at this time. This amount may be subject to change in the 1983-84 Final Budget. The recommended amount represents a $5,300 reduction from the 1982-83 fiscal year.

FIXED ASSETS

Recommended Fixed Assets in the amount of $2,027 are as follows:

1 - Heavy Duty Dog Trap ($460)

To replace a worn-out Dog Trap.

1 - 38-Caliber Revolver ($235)

For use in tight quarters where a rifle or shotgun can't be used. Only one revolver is to be purchased for use by the Office.

1 - Electric Typewriter ($950)

To replace an eighteen year old electric typewriter that will no longer hold its adjustment. The Purchasing Department recommends replacement.

2 - 12-Gauge Shotguns ($382)

To complete replacement of shotguns that use only 2-3/4" shells with shotguns that use 3" shells. The acquisition of these shotguns will avert possible safety problems of using wrong ammunition in the wrong shotguns.

REVENUES

The Animal Control Division is anticipating the following Revenue for the 1983-84 fiscal year:

Revenue Account:		1983-84 Estimate
2001 0000 10	Licenses and Permits-Animal	$50,000
6100 0000 10	Humane Services	18,500
	TOTAL	$68,500

Mr. Erwin Eby, Agricultural Commissioner, agrees with the budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 10 RABIES TREATMENT ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	174,539	188,629	198,721	198,721
0131		SALARIES-EXTRA HELP	1,623	2,438	2,438	2,438
0171		SALARIES-OVERTIME	8,369	10,242	11,750	11,500
0181		SALARIES-HOLIDAY PAY	1,140	852	1,583	1,508
0189		UNEMPLOYMENT COMPENSATION INSURANCE	630	920	918	918
0190		OTHER EMPLOYEE BENEFITS	1,338	1,622	1,685	1,685
0191		RETIREMENT	35,371	35,928	31,233	31,233
0192		MEDICAL INSURANCE FOR RETIREES	240	240	240	240
0193		OASDI	11,840	12,916	12,311	12,311
0194		LIFE INSURANCE	201	207	210	210
0195		HEALTH INSURANCE	11,779	14,395	15,800	15,800
0197		DENTAL INSURANCE	1,309	1,340	1,460	1,460
		TOTAL SALARIES & EMPLOYEE BENEFITS	248,379	269,729	278,349	278,024
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	2,124	2,293	2,293	2,293
0202		OFFICE EXPENSE-POSTAGE	2,943	3,108	3,108	3,108
0203		OFFICE EXP-SUBS & PERIODICALS	12	115	135	135
0206		COMMUNICATIONS	1,903	2,212	2,312	2,312
0209		MEMBERSHIPS	25	25	25	25
0211		MAINTENANCE-EQUIPMENT	2,674	1,574	1,574	1,574
0214		RENTS & LEASES-EQUIPMENT	1,992	2,004	2,132	2,132
0217		TRANSPORTATION & TRAVEL	22	192	260	260
0218		TRANS & TRAVEL-MOTOR POOL	43,630	38,950	47,000	46,500
0220		PROFESSIONAL & SPEC SERVICES	6,780	8,500	8,700	8,700
0220	0007	DATA PROCESSING DIRECT CHARGES	1,907	2,005	3,500	3,500
0226		SPECIAL DEPARTMENTAL EXPENSE	2,075	2,350	2,350	2,350
0232		INSURANCE-WORKER'S COMPENSATION	5,306	5,265	12,022	12,022
0236		INSURANCE-CASUALTY	485	522	246	246
0240		CLOTHING & PERSONAL SUPPLIES	129	590	300	300
		TOTAL SERVICES & SUPPLIES	72,007	69,705	85,957	85,457
		OTHER CHARGES				
0301	0012	CITY OF STOCKTON	75,090	88,085	82,785	82,785
		TOTAL OTHER CHARGES	75,090	88,085	82,785	82,785

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 10 RABIES TREATMENT ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT	778	691	2,027	2,027
	TOTAL FIXED ASSETS	778	691	2,027	2,027
	TOTAL ANIMAL CONTROL DIVISION	396,254	428,210	449,118	448,293

265 FISH & GAME

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 5 500	$ 3 500	$ 3 500	$-2 000
SERVICES & SUPPLIES	2 870	2 820	2 820	-50
OTHER CHARGES	10 000	5 000	5 000	-5 000
FIXED ASSETS	-0-	20 000	20 000	20 000
TOTAL	$18 370	$31 320	$31 320	$12 950
REVENUES				
EARNED REVENUE	18 370	31 320	31 320	12 950

MISSION OF BUDGET

This budget is used to provide funds for the County Fish and Game Warden Program.

Pursuant to the provisions of Section 875 and 880 of the State Fish and Game Code, the Board of Supervisors has the discretion of appointing County Fish and Game Wardens. The Board initially appointed five Deputy Wardens in 1974, with the Director of Parks and Recreation serving as the County Fish and Game Warden. The program, which protects and assists in the propagation of natural resources throughout the County, was originally administered by the Parks and Recreation Department through its Fish and Game Division, until its transfer to the Sheriff's Department on September 1, 1978. The program continues to be funded by Fish and Game fines, and program costs are not to exceed revenues from fines and bails.

SUMMARY OF ACTIVITIES

Auxiliary Sheriff Deputies perform the functions of County Fish and Game Wardens. All Auxiliary Deputies function on a voluntary basis, and receive no compensation for their duties. The program is currently assigned to the Sheriff's Boating Safety Division. Citations are issued for violations of the State Fish and Game Code.

The following chart reflects activities over the four-year period that the program has operated under the Sheriff:

	1979-80	1980-81	1981-82	1982-83*
Citations Issued	477	359	120	75
Warnings	387	290	442	249
Licenses Checked	5,363	3,517	1,266	803
Fines Collected	$6,521	$7,946	$6,242	$2,432

*First six months only.

SALARIES & EMPLOYEE BENEFITS

There is a recommended decrease of $2,000 from 1982-83 allowed salaries. These funds are used to pay overtime for regular Deputy Sheriffs who augment the volunteer efforts of Auxiliary Deputies during special hunting seasons. The reduction is based on 1982-83 experience which shows a declining use of this account.

SERVICES & SUPPLIES

The $50 reduction in this account reflects the maintenance of effort for this program.

OTHER CHARGES

These funds are used to assist in funding local fish and waterfowl propagation programs. For 1983-84, $5,000 is recommended.

FIXED ASSETS

The $20,000 recommended for this object would provide for the acquisition of a four-wheel drive off-road vehicle. The vehicle would be used on terrain not currently accessible to other motor vehicles. This vehicle could also be loaned to the Sheriff's Department for use in times of emergency such as the recent flooding in the County.

REVENUES

This program is fully supported by Fish and Game fines. Sufficient funds are available in Fish and Game reserves to provide for the recommended vehicle acquisition. Operational costs will be supported by new fine income.

Revenue Account:	1982-83 Allowed	1983-84 Estimated
3010 0008 05 Fines-Other-Fish & Game	$11,500	$11,500

The Sheriff-Coroner, John Zunino, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 05 FISH & GAME | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026500 - FISH & GAME PROPAGATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0171	SALARIES-OVERTIME	5,485	1,200	3,500	3,500
	TOTAL SALARIES & EMPLOYEE BENEFITS	5,485	1,200	3,500	3,500
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	40	40	100	100
0202	OFFICE EXPENSE-POSTAGE			10	10
0211	MAINTENANCE-EQUIPMENT			100	100
0217	TRANSPORTATION & TRAVEL	1,639	1,700	2,500	2,500
0226	SPECIAL DEPARTMENTAL EXPENSE		20	50	50
0232	INSURANCE-WORKER'S COMPENSATION	50			
0236	INSURANCE-CASUALTY			10	10
0240	CLOTHING & PERSONAL SUPPLIES			50	50
	TOTAL SERVICES & SUPPLIES	1,729	1,760	2,820	2,820
	OTHER CHARGES				
0301	CONTRIBUTIONS-OTHER AGENCIES		10,000	5,000	5,000
	TOTAL OTHER CHARGES		10,000	5,000	5,000
	FIXED ASSETS				
0451 9999	EQUIPMENT	130		20,000	20,000
	TOTAL FIXED ASSETS	130		20,000	20,000
	TOTAL FISH & GAME PROPAGATION	7,344	12,960	31,320	31,320

266 HOUSING APPEALS BOARD

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 1 500	$ 1 500	$ 1 500	$-0-
SERVICES & SUPPLIES	150	150	150	-0-
TOTAL	$ 1 650	$ 1 650	$ 1 650	$-0-
LOCAL COSTS				
NON-MANDATED	$ 1 650	$ 1 650	$ 1 650	$-0-

SUMMARY OF ACTIVITIES

In public meetings, the Board of Housing Appeals hears all cases referred to it by the Local Health District and the County Building Inspection Department regarding appeals from requirements of housing law and laws relating to structural standards. It also reviews enforcement actions relating to substandard structures and housing, and makes recommendations to the Board of Supervisors for abatement action. The actions taken, and appeals considered, are governed by provisions of the Uniform and County Building, Electrical, Mechanical, and Plumbing Codes; Title 25 of the California Administrative Code; the County Housing Code; the Relocation of Structures Ordinance; and Title 24 of the California Administrative Code regarding handicapped regulations.

A summary of the Board's activities for five fiscal years is as follows:

	1979-80	1980-81	1981-82	Est./Act. 1982-83	Estimated 1983-84
Housing Appeals Hearings	35	30	34	20	20
Abatement Hearings	56	35	18	20	25
Voluntary Abatements Processed	152	83	88	100	100

SALARIES & EMPLOYEE BENEFITS

This account provides funds to reimburse the five members of the Housing Appeals Board for meeting expenses at the rate of $25 per meeting. For the 1982-83 fiscal year, 12 meetings were scheduled. If all five members were to attend the 12 regularly scheduled meetings, the full amount budgeted ($1,500) would be required. No change in this schedule is anticipated for the 1983-84 fiscal year.

SERVICES & SUPPLIES

The Transportation and Travel account ($150) is to reimburse members for travel expenses. No change in this account is recommended from what was budgeted in 1982-83.

Dr. Jack J. Williams, District Health Officer, agrees with the recommended budget.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION | FUND - 01 GENERAL | ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026600 - HOUSING APPEALS BOARD

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	1,051	925	1,500	1,500
	TOTAL SALARIES & EMPLOYEE BENEFITS	1,051	925	1,500	1,500
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL	144	100	150	150
	TOTAL SERVICES & SUPPLIES	144	100	150	150
	TOTAL HOUSING APPEALS BOARD	1,195	1,025	1,650	1,650

267 LOCAL AGENCY FORMATION COMMISSION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$79 266	$79 623	$79 623	$ 357
REVENUES				
EARNED REVENUES	$ 7 500	$12 000	$12 000	$ 4 500
LOCAL COSTS				
STATE MANDATES	$71 766	$67 623	$67 623	$-4 143
STAFFING				
BOARDS & COMMISSIONS	8	8	8	-0-

MISSION OF BUDGET

The Local Agency Formation Commission (LAFCo) was established in 1963 for the general purposes of discouraging urban sprawl and encouraging orderly formation and development of local government agencies. Its primary function is to act as a reviewing body to approve or disapprove, with or without amendments or conditions, any application proposing annexation or detachment of territory to or from a city or special district; incorporation of a city; formation of a special district; and reoganization or consolidation of existing local agencies. LAFCo is also mandated to perform studies of local agencies to develop and determine their spheres of influence projections of future service areas which may be used to formulate recommendations for reorganization proposals pertaining to cities and special districts.

The Knox-Nisbet Act (Sections 54773-54799 of the Government Code) mandates the establishment of a Local Agency Formation Commission in every California county.

SUMMARY OF ACTIVITIES

Application Processed

The processing of applications and associated activities represents the major share of the work program. During peak filing, application processing takes precedence over all other activities. It is important to accurately project the number of applications, since revenues and many expenses fluctuate accordingly. The following tabulation shows a five-year comparison of applications processed during the noted calendar year.

	1978	1979	1980	1981	1982
City Annexations.....	25	32	29	24	5
District Annexations.	5	9	4	5	9
Detachments*.....	-0-	3	7	3	3
Formations.....	4	5	-0-	5	3
Consolidations.....	-0-	1	-0-	-0-	1
Dissolutions.....	-0-	-0-	-0-	-0-	1
TOTAL	34	50	40	37	22

* Does not include "simple" detachments included with city reorganizations.

The number of applications being processed during the current fiscal year is falling far short of the number anticipated; however, the number during the second half has increased. In considering all factors, it is anticipated that the number of applications during 1983-84 will be similar to 1980; that is, a total of 40 changes.

Spheres of Influence

In February 1982, the Commission adopted a Status and Priority Report for Spheres of Influence, designating cities, urban communities, and urban service districts as highest priorities. However, in January of 1983, an Appeals Court Ruling in Santa Cruz County directed that LAFCos could not approve a proposal for change until a sphere of influence is adopted for each affected agency. Priorities have been modified, and all significant spheres of influence will be completed by July 1, 1983. The remaining, non-limiting, spheres will be completed under the 1983-84 work program.

Reorganization Studies

In an effort to encourage orderly change, the Commission must be ready to assist local agencies with reorganization studies. The consolidation of the two Escalon Fire Districts resulted from such a study. LAFCo staff must be readily available to facilitate discussions which may lead to worthwhile reorganization.

Additional Specific Projects

In addition to the general work factors listed above, several specific projects should be identified and scheduled for the 1983-84 work program:

- Review and update LAFCo's environmental review guidelines and procedures to reflect recent changes in State law.
- Prepare an informational brochure to inform the general public about the purposes, activities, and laws of LAFCo.
- Continue review of County Planning projects to identify governmental service impacts and encourage orderly expansion of necessary services.
- Continue participation in CALAFCO activities, including the Executive Board, the annual conference, workshops, and the legislative committee.

Overview

The reduced number of applications received during the current year allowed a greater portion of staff time to be devoted to the Commission's Sphere of Influence Program. The Sphere Program was further raised in priority by the January 1983 court ruling which requires the adoption of spheres prior to approval of any application for change.

With the apparent improvement in the economy, the 1983-84 work program is anticipated to return to normal with application processing demanding the major share of the work effort. Remaining staff time will be divided among reorganization studies, spheres of influence, and special projects.

BUDGET

	1982-83 Allowed	1983-84 Recommended	Increase/ Decrease
Salaries & Employee Benefits	$72,286	$73,825	$ 1,539
Services & Supplies	10,675	10,723	48
TOTAL	$82,961	$84,548	$ 1,587
Less Prior Year Balance	-3,695	-4,925	-1,230
General Fund Contribution	$79,266	$79,623	$ 357
Less Revenue to General Fund	-5,000	-12,000	-7,000
Net Local Cost	$74,266	$67,623	$-6,643

SALARIES & EMPLOYEE BENEFITS

The amount recommended for 1983-84, includes funding for the 27th payday.

SERVICES & SUPPLIES

The amounts for the various Services and Supplies accounts have been adjusted to reflect current operating expenses and the anticipated workload in 1983-84.

REVENUES

Revenues are generated through filing fees paid by individual or agencies submitting proposals to LAFCo. A new fee schedule was adopted by the Commission in July 1982, that was expected to increase revenues by 50%. However, since the number of applications fell substantially short of that anticipated, current year revenue is down. With the economy improving, applications are expected to be received at the 1980 level, and higher revenue is projected accordingly.

Revenue Account:		1983-84 Estimated
6053 0000	Local Agency Formation Fees	$12,000

The budget was reviewed and approved by the Local Agency Formation Commission on April 15, 1983.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC PROTECTION FUND - 01 GENERAL ACTIVITY - OTHER PROTECTION

BUDGET UNIT - 026700 - LOCAL AGENCY FORMATION COMMISSION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0062	CONTRIBUTION-LAFCO	73,014	77,886	79,623	79,623
	TOTAL OTHER CHARGES	73,014	77,886	79,623	79,623
	TOTAL LOCAL AGENCY FORMATION COMMISSION	73,014	77,886	79,623	79,623

301 PUBLIC WORKS SUMMARY

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 5 170 960	$ 5 409 516	$ 5 409 516	$ 238 556
SERVICES & SUPPLIES	5 697 242	6 646 216	6 499 926	802 684
OTHER CHARGES	9 500	11 626	11 626	2 126
FIXED ASSETS	71 614	393 416	155 666	84 052
GROSS TOTAL	$10 949 316	$12 460 774	$12 076 734	$1 127 418
COSTS APPLIED	-97 500	-104 092	-104 092	-6 592
TOTAL	$10 851 816	$12 356 682	$11 972 642	$1 120 826
REVENUES				
EARNED REVENUES	712 375	853 675	853 675	141 300
NET PROGRAM	$10 139 441	$11 503 007	$11 473 007	$1 333 566
FEDERAL SUPPORT	4 027 976	4 497 991	4 497 991	470 015
STATE SUPPORT	5 145 754	5 503 299	5 503 299	357 545
LOCAL REVENUES	123 480	117 980	117 980	-5 500
FINES	1 028 122	973 000	584 350	-443 772
GENERAL FUND CONTRIBUTIONS	-0-	354 040	388 650	388 650
FUND BALANCE	-206 599	26 697	26 697	233 296
TOTAL	$10 831 108	$12 326 682	$11 972 642	$1 141 534
BALANCE	-20 708	-30 000	-0-	20 708
STAFFING				
ALLOCATED POSITIONS	182	182	182	-0-
CONTRACT POSITIONS	1	1	1	-0-
TOTAL POSITIONS	183	183	183	-0-

MISSION OF DEPARTMENT

The primary mission of the Department of Public Works is to provide a coordinated transportation system to meet urban and rural needs, which includes planning, designing, constructing, and maintaining the physical facilities of the system. Operation of the highway and bridge system, consisting of 1,751 miles of roadway, 291 bridges, 365 minor structures, and 277 railroad crossings, is provided by the Public Works Department for the greatest safety and efficiency of its users. Section 941 of the Streets and Highways Code establishes the authority for the Board of Supervisors, by proper order, to cause those County highways which are necessary to public convenience to be established, recorded, constructed and maintained. (Title 10 of the San Joaquin County Ordinance Code.)

The Department's mission also includes the administration of the Surveyor's Office, the Transit Coordination Program, and the County's Solid Waste Management Program. Additionally, Public Works is responsible for the administration and operation of the Motor Pool, Channel Maintenance, Refuse Disposal, Special Districts, Thornton Water System, Southern Water System, Utility Maintenance Districts, and the Flood Control and Water Conservation District.

The Department provides inspection and plan review of improvements constructed in or affecting the County rights-of-way. This includes, but is not limited to, subdivisions, sewer and storm water systems, encroachment permits for various structures, acquisition of property, traffic control facilities, flood control facilities, and drainage facilities.

In addition, Public Works prepares grant applications, "Plans of Study", and administers ongoing grant projects. This includes reports to granting agencies, processing payment requests and acting as liaison between staff, other agencies, consultants and the granting agencies. The Department also provides expertise and assistance to other departments and agencies for making grant applications, and reviews and reports on their grant projects.

SPECIAL DEPARTMENTAL COMMENTS

The economic situation as experienced in the past few years and at the present time, is such that it has resulted in the lack of adequate funding available for a road program to sufficiently meet the needs of the community. Reduced financing has caused the deferral of capital improvements and a reduction in the road maintenance program. As a result, due to reduced road resurfacing and pavement treatment programs along with the reduction of needed bridge programs, the deterioration of County roads and bridges has been accelerated.

It should be noted that many County roads were constructed in the post-World War II era and have exceeded their design life. At this time, expensive treatment or reconstruction is required. The ongoing maintenance costs are continuing to rise and will more than double in the next five to six years due to inflation and pavement deterioration. Maintenance programs such as tree trimming, street sweeping and drainage have also been affected by the continued reduction in available financing.

At one time, the County's share of the "State Motor Vehicle In-Lieu Tax" revenues were allocated to Public Works. Later, these funds were diverted to other County departments to meet their fiscal needs. However, in recent years, a portion of these funds were returned to Public Works to fund the County's Railroad Crossing Improvement Program, to purchase highway equipment, and to help balance the Public Works budget. A breakdown of these allocations is as follows:

	Railroad Crossing	Highway Equipment Replacement	Balance Budget	Total
1977-78	$100,000	$ -0-	$ -0-	$ 100,000
1978-79	100,000	328,500	-0-	428,500
1979-80	100,000	300,000	-0-	400,000
1980-81	100,000	150,000	350,000	600,000
1981-82	50,000	200,000	450,000	700,000
1982-83	-0-	-0-	-0-	-0-
TOTAL	$450,000	$978,500	$800,000	$2,228,500

As noted above, in 1982-83, due to the County's severe fiscal limitations, In-Lieu monies were again diverted to other County needs and were not available to offset operating costs of the Department. As a result, in order to balance the 1982-83 Public Works budget, severe cuts had to be made in all areas including construction projects. A continuing lack of In-Lieu funds will necessitate an additional reduction in services. Therefore, a portion of In-Lieu monies which was allocated to the Department in the past has been requested for the 1983-84 Public Works budget. This request is detailed in the following narratives.

Highway Equipment Replacement Program

The current lack of adequate funding has forced a reduction in personnel (primarily through attrition not design) and certain services have had to be reduced and/or eliminated. These situations both independently and collectively, increase the need for dependable equipment to maintain the County roadway network in order that the remaining personnel may function more efficiently.

By way of background, in 1977, the Board of Supervisors directed the Public Works Department to prepare an ongoing Five-year Highway Equipment Replacement Program in order that the Department's equipment inventory be brought up to date and thereafter replaced on a scheduled basis. This was brought about over a period of years by the fact that much of the equipment had become obsolete, inefficient, and costly to maintain due to a lack of funds for replacement purchases.

In early 1978, the Board authorized a Five-Year Highway Equipment Replacement Program that was to be updated every year and projected over a five-year period. The first year (fiscal year 1977-78) the Board appropriated $375,000 from the Provision for Contingencies Fund for the purchase of 15 pieces of equipment. In ensuing years, the funding source was the "State Motor Vehicle In-Lieu Tax".

In 1982-83, due to the lack of a contribution, no equipment was purchased. For 1983-84, in order to continue the badly needed equipment replacement program that was authorized by the Board of Supervisors, it is requested that an In-Lieu contribution $334,040 be made to Public Works for this purpose.

Non-Road Fund Related Services

By law, certain revenues received by Public Works may only be expended on Road Fund related activities. Any work performed on non-Road Fund related projects must be reimbursable. However, due to the diversity of responsibilities assigned to the Department, many times requests are made that require Public Works staff and equipment to work on non-Road Fund related activities, where no reimbursements are available. Examples of this are: Engineering studies; plan review and design; radio dispatching; support to other governmental agencies; preliminary work for the formation of special districts; and special projects for senior citizens.

In summary, although these services are deemed to be necessary functions of the Department, they are in some instances an expense for which there is no financial recovery. For this reason, it is requested that an In-Lieu contribution of $20,000 be made to Public Works for this purpose.

County Administrator's Comments

The County Administrator's Office acknowleges that the Department of Public Works has been and still is operating under financial constraints. However, there are other County departments facing similar problems this year. Since the County Adiministrator's Office must take into consideration the total County fiscal problems and since the County's financial limitations are projected to be very severe during 1983-84, it is recommended that no In-Lieu or General Fund monies be diverted to Public Works in 1983-84. The Department should operate totally within its revenue sources.

As for the "Non-Road Fund Related Services", in order that the revenues received by Public Works not be limited to Road Fund projects, it is recommended that effective with the 1983-84 budget, a portion of the fines and forfeitures revenues normally directed to Public Works be diverted to the General Fund and then returned as a contribution to Public Works. This is permitted by law, will eliminate the need for a direct General Fund contribution, and will allow the use of the funds for other than Road Fund purposes.

SUMMARY OF ACTIVITIES

During 1982-83, the Department of Public Works reorganized its basic organizational structure. By this effort, three management level positions were deleted (a Deputy Director of General Services, an Associate Civil Engineer, and an Accountant Auditor II), some key positions upgraded, and several positions left vacant (see "Salaries and Employee Benefits"). The overall affect has resulted in a reduction in the total number of allocated positions (and a corresponding salary savings to the Department), while maintaining the same level of efficiency. As a result of the reorganization, effective with the 1983-84 budget, it is proposed that the individual Public Works sub-budgets be restructured as follows:

Current (1982-83)	Proposed (1983-84)
Administration	Administration
Traffic	Engineering
Engineering	Equipment Maintenance
Equipment Maintenance	Road Maintenance
Road Maintenance	Construction
Construction	General Services
Bridges & Ferries	

To accomplish this, the Traffic budget would be divided between the Engineering and Road Maintenance budgets, the Bridges and Ferries budget incorporated into the Equipment Maintenance and Road Maintenance budgets, and a new budget, General Services, would be established. For purposes of identifying functions within the Department, the individual budgets (with the exception of Construction) are considered divisions.

Based on the restructuring, effective in 1983-84, the functions of the five Divisions would be as follows:

1. Administration - This Division provides administrative, fiscal and clerical support for the engineering and operational functions within the Department of Public Works. Included in this Division are the administrative staff and those positions required to assist in carrying out the responsibilities, direction, policies and operation of the Department.

2. Engineering - This Division provides for the planning and design of various types of public works projects and administers the construction of these projects according to Federal, State, and local requirements. In addition, it provides for the review, processing of improvement plans, and field inspecting the work for, subdivisions, encroachment permits, and work off the County rights-of-way to ensure its compliance with County standards.

3. Equipment Maintenance - This Division maintains the Department's road maintenance equipment and any other County owned heavy-duty equipment, including refuse disposal equipment and transfer trucks, airport firefighting units, and Zone 9 channel maintenance equipment.

4. Road Maintenance - This Division maintains the County road system which includes bridges, minor structures and drainage facilities. The Road Maintenance Division is also responsible for tree trimming, street sweeping, and maintaining all road signs, pavement marking and centerline striping.

5. General Services - This Division provides personnel and services for the following: 1) Environmental Assessments on all projects designed by the Department as called for by the California Environmental Quality Act, 2) Preparation of grant applications and administration of ongoing grant projects, including reports to granting agencies, processing payment requests, and acting as a liaison between the Department and granting agencies, and 3) Right-of-way functions as they relate to the appraised evaluation, acquisition and management of real property for public purposes in support of public works programs and other County programs.

SALARIES & EMPLOYEE BENEFITS

As previously explained under "Summary of Activities", during 1982-83, three positions (Deputy Director of General Services, Associate Civil Engineer, and Accountant Auditor II) were deleted from the Public Works position allocation. Effective 1983-84, the personnel for the Traffic and Bridges and Ferries Divisions have been consolidated within the remaining Public Works Divisions and a new Division, General Services, has been established.

For 1983-84, it is recommended that a vacant position of Telephone Operator be deleted and a Clerk-Stenographer III be added to provide direct clerical support for the administrative staff. In this regard, it should be noted that since 1980-81, two clerical positions have previously been deleted; a Clerk-Typist I and a Clerk-Typist II.

Details of the resulting position allocation changes are provided in the "Position Budget Detail" following the Special District Budgets in this budget book.

Of interest is the fact that the overall Public Works position allocations have steadily decreased in recent years, as evidenced by a reduction from 212 total positions in 1973-74, to 185 in 1982-83. During this period, for example, the Engineering Division staffing decreased from 44 to 33, (excluding the five transferred from Flood Control), a 25% reduction, and Road Maintenance from 105 to 90 (excluding the two transferred from Equipment Maintenance), a 13% reduction.

In order to balance the 1982-83 budget, 13 vacancies that had occurred during the previous fiscal year were not filled. As of this writing, the number of vacant positions has increased to 16. These vacancies are listed below:

Administration	
Telephone Operator	1
Engineering	
Engineering Aide	3
Road Maintenance	
General Foreman	1
Equipment Operator I	1
Highway Maintenance Worker	1
Traffic Maintenance Worker	1
Maintenance Worker	7
Bridge Tender	1
TOTAL	16

SERVICES & SUPPLIES

The recommended appropriations in the Services and Supplies accounts are normally based on current expenditures and projected requirements. One factor that has caused this object to increase over the past several years, has been the steady increase in the cost of outside services, petroleum base products, materials, supplies, parts, and equipment. This increased cost has reduced the miles of roadway per year that can be reconstructed or resurfaced and has resulted in a greater need for services and materials to provide for the increasing maintenance requirements. Further, due to the severe winter in 1982-83, the maintenance requirements have more than doubled and additional pavement failure is anticipated.

Because of the Department of Public Works' financial constraints, some of the 1983-84 recommended appropriations in this object have been budgeted at 25% of the required amount. However, it is anticipated that the remaining 75% will be funded by the Road Districts, which have increasingly been providing funds in their budgets for this purpose. Examples are the funding for materials, services, and the local match for the Railroad Crossing Improvement Program and Federal and State funded construction projects. This includes the following:

	1983-84		
Expenditure Account	Road Fund	Road District	Total
Lumber	$ 8,000	$ 24,000	$ 32,000
Plant Mix	62,500	187,500	250,000
Rock, Sand & Gravel	7,500	22,500	30,000
Bitumens	7,000	21,000	28,000
Traffic-Signs, Posts & Hardware	15,000	45,000	60,000
Traffic-Paint	37,500	112,500	150,000
Utilities-Storm Pump	1,750	5,250	7,000
Utilities-Traffic Lights	14,500	43,500	58,000
TOTAL	$153,750	$461,250	$615,000

OTHER CHARGES

This object was previously included in the Construction budget to provide funds for unanticipated right-of-way expenditures. For 1983-84, it is being included ($2,500) in the newly established General Services budget.

This object was also previously included in the Bridges and Ferries budget unit but with the deletion of that budget, it is now included in Road Maintenance. The funds are budgeted for the annual payment ($7,000) to Reclamation District No. 2072 (Woodward Island). This resulted from the negotiated agreement, in 1979, whereby the operation of the County's ferries was turned over to the Reclamation Districts utilizing the ferry services. It should be noted that the agreement also includes an annual payment ($3,500) to the County by Reclamation District No. 2030 (McDonald Island) which is reflected as a revenue to Public Works.

The reference to "TDA" in this object is because in the past the Public Works budget was used as a "pass-through" for Transportation Development Act monies. Since 1982-83, all transit related expenditures and revenues are included in the "Transit Coordination" budget (No. 395).

FIXED ASSETS

Recommended fixed assets are those that are determined to be required by the Department to enable it to perform its program objectives in an effective, efficient, and economical manner. These include both new and replacement items. Included are office equipment, traffic equipment, drafting and survey equipment, and highway maintenance equipment and tools. Due to the severe budget limitations, the 1983-84 recommended fixed assets have been limited to only the most essential items.

As previously stated, no highway equipment was purchased in 1982-83, due to the lack of a County contribution. For 1983-84, only the highway equipment that is in most need of replacement is being recommended for purchase. A list of the recommended fixed assets (including the highway equipment) may be found at the end of this budget book under "Equipment Budget Detail".

The Department has requested funding of $30,000 for the acquisition of word processing equipment. Based upon a preliminary review by the County Administrator's Office, this request appears to be justifiable and will be included in a county-wide acquisition study. The necessary funding for recommended acquisitions resulting from this study is included in the Central Services Budget (016800) and is, therefore, not specifically recommended in this budget. This is the reason for the difference of $30,000 between the 1983-84 fixed assets requested and recommended.

Recommended Fixed Assets for 1983-84 total $155,666. Of this amount $90,250 is recommended for the purchase of new highway equipment.

CONSTRUCTION

Certain Road Fund revenues may only be expended on construction projects and may not be diverted for other purposes. The recommended amount for the 1983-84 Construction Program totals $4,748,986. The 1983-84 total includes projects originally scheduled for 1982-83.

The majority of the proposed program expenditures is made possible by Federal and State revenues. The recommended projects for 1983-84 are listed below:

Project	1983-84 Recommended
FAS Projects 1983-84	$1,386,567
Resurfacing Schulte Road	126,855
Federal Bridge Replacement	1,732,000
FAU Projects 1983-84	1,374,709
Resurfacing Liberty Road	128,855
TOTAL	$4,748,986

COSTS APPLIED

This object reflects the reimbursement for the cost of services performed by the Department of Public Works for other County departments, other than Enterprise Fund or Internal Service Fund departments, in which case reimbursements are reported as revenues. To accurately reflect the credit for these reimbursements, the Costs Applied object is included in each Division budget that receives these reimbursements. Costs Applied effect a reduction in the overall Public Works' expenditures.

The 1983-84 recommended Costs Applied total=$104,092.

REVENUES

With the exception of Costs Applied, all of the Department's income is reported as "Revenues".

The revenue accounts that follow include: Non-discretionary revenues received for road related functions only (LTF, 2104, 2106, Interest, Public Works Fines and Forfeitures); those specifically identified for named projects (FAS, FAU, and Federal Bridge Replacement); and revenues as reimbursements for work performed, services offered, or sale of assets. As previously mentioned, it is recommended that the General Fund take a portion of the fines and forfeitures projected for 1983-84 ($388,650), and return them to the Road Fund as a General Fund contribution. This will allow Public Works to expend these monies on non-Road Fund related projects where reimbursements are not available.

It should be noted that the 1983-84 revenue estimates are subject to change in the Final Budget, as updated information becomes available.

Revenue Account			1982-83 Allowed	1983-84 Recommended	Increase/ Decrease
Fund Balance			$ -206,599	$ 26,697*	$ 233,296
1070	0002	Sales Tax-Gasoline LTF	1,061,169	867,902	-193,267
3001 thru	0001 0006	Fines-Vehicle Code** (Municipal Courts)			
		Public Works	1,028,122	584,350	-443,772
		General Fund	-0-	388,650	388,650
4001	0000	Interest** (Treasurer)	100,000	100,000	-0-
5020	0001	State-Highway Users Tax S & H 2104	3,136,200	3,654,000	517,800
5020	0002	State-Highway Users Tax S & H 2106	720,700	762,142	41,442
5210	0027	State Aid for Construction 1981-82	$ 125,448	$ -0-	-125,448
5210	0028	State Aid For Construction 1982-83	100,000	-0-	-100,000
5210	0029	State Aid for Construction 1983-84	-0-	217,018	217,018
5260	0203	State-Other-Clean Water Grant	1,562	1,562	-0-
5340	0033	Federal-Aid for Construction Lathrop R.R.	91,372	-0-	-91,372
5340	0034	Federal Aid for Construction 1980-81	101,579	-0-	-101,579
5340	0037	Federal Aid for Construction-Urban French Camp	4,709	-0-	-4,709
5340	0039	Federal Aid for Construction 1981-82	318,169	-0-	-318,169
5340	0040	Federal Aid for Construction 1981-82 Urban	1,226,799	-0-	-1,226,799
5340	0041	Federal Aid for Construction - FAS 1982-83	318,169	-0-	-318,169

Revenue Account		1982-93 Allowed	1983-84 Recommended	Increase/ Decrease
5340 0042	Federal Aid for Construction - FAU 1982-83	299,504	-0-	-299,504
5340 0043	Federal Aid for Construction FAU 1983-84	-0-	1,585,567	1,585,567
5340 0044	Federal Aid for Construction FAS 1983-84	-0-	1,169,549	1,169,549
5370 0002	Federal-Other-Flood Control Land Rent	1,500	1,500	-0-
5370 0038	Federal-Other-EPA	9,375	9,375	-0-
5370 0060	Federal-Other-Highway Bridge Replacement	1,656,800	1,732,000	75,200
5390 0032	Other-City of Stockton Sanguinetti Lane	8,800	8,800	-0-
5390 0040	Other-Airport Longe Street Construction	$ -0-	$ 78,000	$ 78,000
6011 0000	Data Processing Svcs.	75	75	-0-
6041 0005	Admin. Services Special Districts	45,000	82,500	37,500
6130 0000	Road & Street Svcs.	50,000	40,000	-10,000
6131 0000	Svcs. to Spec. Dists.	240,000	283,000	43,000
6230 0003	Other-Employee Maint. Bridges and Ferries	480	480	-0-
6240 0000	Other-Ferry Operations	3,500	3,500	-0-
6333 0017	Other-Enterprise Fund Public Works	185,000	183,000	-2,000
6333 0067	Other-Internal Service Fund Public Works	180,000	174,800	-5,200
7040 0000	Sale of Fixed Assets	3,000	-0-	-3,000
7050 0004	Other Sales-Supplies	2,500	-0-	-2,500
7060 0001	Other-Fees Received From County Employees	200	200	-0-
7060 0009	Other-Gas Tax Refund	675	675	-0-
7060 0011	Other-Recovered Damages	16,000	16,000	-0-
7060 0098	Other-Miscellaneous	1,300	1,300	-0-
		$10,831,108	$11,972,642	$1,141,534

*Estimated fund balance as of June 3, 1983. The actual balance will not be available until after June 30, 1983.

**These Road Fund revenue estimates are provided by the departments that are the source of these revenues.

Mr. Henry Hirata, Director of Public Works, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	305,039	291,269	358,100	358,100
0131		SALARIES-EXTRA HELP	14,449	14,131	32,500	32,500
0171		SALARIES-OVERTIME	351	250	500	500
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,178	1,489	1,794	1,794
0191		RETIREMENT	64,364	64,622	60,878	60,878
0192		MEDICAL INSURANCE FOR RETIREES	18,252	22,820	22,820	22,820
0193		OASDI	18,765	18,480	21,967	21,967
0194		LIFE INSURANCE	307	306	914	914
0195		HEALTH INSURANCE	17,672	20,329	25,280	25,280
0197		DENTAL INSURANCE	2,095	2,023	2,336	2,336
		TOTAL SALARIES & EMPLOYEE BENEFITS	442,472	435,719	527,089	527,089
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	26,482	27,150	27,000	27,000
0202		OFFICE EXPENSE-POSTAGE	589	800	1,400	1,400
0203		OFFICE EXP-SUBS & PERIODICALS	494	350	850	850
0206		COMMUNICATIONS	19,449	23,000	24,840	24,840
0209		MEMBERSHIPS	330	355	850	850
0211		MAINTENANCE-EQUIPMENT	8,848	8,900	9,000	9,000
0211	0001	RADIO MAINTENANCE	6,927	3,432	8,000	8,000
0214		RENTS & LEASES-EQUIPMENT	5,241	5,200	7,900	7,900
0217		TRANSPORTATION & TRAVEL	3,048	3,690	3,800	3,800
0218		TRANS & TRAVEL-MOTOR POOL	203,989	196,500	235,000	235,000
0220		PROFESSIONAL & SPEC SERVICES	1,192	200	8,500	8,500
0220	0007	DATA PROCESSING DIRECT CHARGES	2,463	2,100	2,800	2,800
0220	0080	ROADSIDE PARKS	2,493	3,550		
0220	0210	SPECIAL CONSULTANT	2,400	2,880		
0223		PUBLICATIONS & LEGAL NOTICES	27	50	100	100
0226	0001	SAFETY EXPENSE	539	1,000		
0226	0020	PHOTOGRAPHY	796	1,400		
0232		INSURANCE-WORKER'S COMPENSATION	35,755	5,102	362	362
0236		INSURANCE-CASUALTY	143,907	162,466	151,046	151,046
0246	0001	HOUSEHOLD EXPENSE-JANITORIAL SERVICE	12,142	12,500	13,500	13,500
0249		UTILITIES	40,849	61,140	65,000	65,000
0249	0055	UTILITIES-STORM PUMPS	6,548	534		
0249	0056	UTILITIES-TRAFFIC LIGHTS	52,292	4,062		
		TOTAL SERVICES & SUPPLIES	576,800	526,361	559,948	559,948

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT	6,717	150	36,915	6,915
	TOTAL FIXED ASSETS	6,717	150	36,915	6,915
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	31,686-	24,000-	16,000-	16,000-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	31,686-	24,000-	16,000-	16,000-
	TOTAL PUBLIC WORKS-ADMINISTRATION	994,303	938,230	1,107,952	1,077,952

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030102 - PUBLIC WORKS-TRAFFIC

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	386,652	384,055		
0131		SALARIES-EXTRA HELP	2,260	4,500		
0171		SALARIES-OVERTIME	9,955	18,000		
0181		SALARIES-HOLIDAY PAY	453	550		
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,581	1,950		
0191		RETIREMENT	84,216	72,284		
0193		OASDI	25,799	26,783		
0194		LIFE INSURANCE	490	574		
0195		HEALTH INSURANCE	24,187	27,678		
0197		DENTAL INSURANCE	2,586	2,451		
		TOTAL SALARIES & EMPLOYEE BENEFITS	538,179	538,825		
		SERVICES & SUPPLIES				
0211	0002	SIGNAL MAINTENANCE	57,338	65,000		
0211	0023	TRAFFIC EQUIPMENT REPAIRS		2,000		
0226	0002	TRAFFIC SUPPLIES	1,561			
0226	0060	TRAFFIC SUPPLIES-SIGNS	13,078	1,961		
0226	0061	TRAFFIC SUPPLIES-HARDWARE	12,842	1,961		
0226	0062	TRAFFIC SUPPLIES-PAINT	50,110	7,004		
0226	0063	TRAFFIC SUPPLIES-POSTS	2,615	840		
0226	0066	TRAFFIC SUPPLIES-BARRICADES		5,500		
0226	0713	RAILROAD CROSSINGS	48,700	1,775		
0232		INSURANCE-WORKER'S COMPENSATION		5,055		
		TOTAL SERVICES & SUPPLIES	186,244	91,096		
		FIXED ASSETS				
0451	9999	EQUIPMENT	5,935	1,000		
		TOTAL FIXED ASSETS	5,935	1,000		
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED	677-	3,000-		
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	677-	3,000-		
		TOTAL PUBLIC WORKS-TRAFFIC	729,681	627,921		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	882,417	922,524	979,291	979,291
0121		CAREER INCENTIVE PAY	2,281	3,239	5,000	5,000
0131		SALARIES-EXTRA HELP	27,733	22,721	8,500	8,500
0171		SALARIES-OVERTIME	10,220	12,613	20,000	20,000
0181		SALARIES-HOLIDAY PAY	501	600	600	600
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,556	4,700	4,898	4,898
0191		RETIREMENT	188,442	178,519	166,478	166,478
0193		OASDI	56,454	59,546	64,698	64,698
0194		LIFE INSURANCE	799	662	798	798
0195		HEALTH INSURANCE	42,839	52,818	60,040	60,040
0197		DENTAL INSURANCE	4,797	4,840	5,548	5,548
0198		SALARY SAVINGS			20,000-	20,000-
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,220,039	1,262,782	1,295,851	1,295,851
		SERVICES & SUPPLIES				
0211	0002	SIGNAL MAINTENANCE			62,000	62,000
0211	0003	LABORATORY MAINTENANCE	252	1,000	1,500	1,500
0211	0023	TRAFFIC EQUIPMENT REPAIRS			1,000	1,000
0214		RENTS & LEASES-EQUIPMENT	450	1,500	1,500	1,500
0220	0001	TESTING SERVICES	2,140	3,000	3,500	3,500
0220	0002	AERIAL SURVEY SERVICES	3,441	3,500	3,500	3,500
0220	0029	FOUNDATION INVESTIGATION & GEOLOGICAL SERVICES	3,563	5,500	8,000	8,000
0220	0033	ENVIRONMENTAL TESTING & PROF. SERVICES	460	300		
0220	0036	BRIDGE STRUCTURE INVESTIGATION SERVICES	4,430	6,000	6,000	6,000
0220	0081	AERIAL PHOTOS-COUNTYWIDE		3,742	6,600	6,600
0220	1008	PROFESSIONAL & SPEC SERVICES-ENGINEERING			2,500	2,500
0226	0022	ENGINEERING SUPPLIES	929	800	1,150	1,150
0226	0064	SURVEY MONUMENTS	2,060	1,500	1,000	1,000
0232		INSURANCE-WORKER'S COMPENSATION		7,326	12,771	12,771
		TOTAL SERVICES & SUPPLIES	17,725	34,168	111,021	111,021
		FIXED ASSETS				
0451	9999	EQUIPMENT	2,318	2,500	7,872	7,872
		TOTAL FIXED ASSETS	2,318	2,500	7,872	7,872

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	38,780-	72,236-	50,000-	50,000-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	38,780-	72,236-	50,000-	50,000-
	TOTAL PUBLIC WORKS-ENGINEERING	1,201,302	1,227,214	1,364,744	1,364,744

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	262,981	252,996	282,333	282,333
0131		SALARIES-EXTRA HELP	10,556		5,000	5,000
0171		SALARIES-OVERTIME	13,335	9,050	10,000	10,000
0181		SALARIES-HOLIDAY PAY	401	100	200	200
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,025	1,182	1,411	1,411
0191		RETIREMENT	57,297	49,039	47,996	47,996
0193		OASDI	18,453	18,676	18,916	18,916
0194		LIFE INSURANCE	157	169	240	240
0195		HEALTH INSURANCE	15,426	16,560	19,008	19,008
0197		DENTAL INSURANCE	1,764	1,713	1,752	1,752
		TOTAL SALARIES & EMPLOYEE BENEFITS	381,395	349,485	386,856	386,856
		SERVICES & SUPPLIES				
0211	0005	TIRES TUBES & REPAIRS	17,930	34,870	37,000	37,000
0211	0006	HARDWARE & STEEL	16,485	16,258	17,200	17,200
0211	0007	BATTERIES	16,730	17,100	18,100	18,100
0211	0008	SHIPYARD REPAIRS			14,500	14,500
0211	0009	REPAIRS-PARTS & ACCESSORIES	314,279	277,981	295,000	295,000
0211	0017	REPAIRS-SUBLET	61,388	60,100	65,000	65,000
0211	0018	LUBE, OIL & CHEMICALS	6,243	4,500	4,775	4,775
0220		PROFESSIONAL & SPEC SERVICES	1,320	1,128	1,200	1,200
0220	0037	SHOP SUPERVISION	19,634	19,750	22,500	22,500
0232		INSURANCE-WORKER'S COMPENSATION		4,762	21,939	21,939
0240		CLOTHING & PERSONAL SUPPLIES	1,860	1,500	1,600	1,600
0246		HOUSEHOLD EXPENSE	10,078	13,650		
0260		MAINT-STRUCTURES & GROUNDS	20	589	600	600
0264		RENTS-STRUCTURES & GROUNDS	251	350		
0269		SMALL TOOLS & INSTRUMENTS	1,003	200	300	300
		TOTAL SERVICES & SUPPLIES	467,221	452,738	499,714	499,714
		FIXED ASSETS				
0451	9999	EQUIPMENT	419	2,121	1,400	1,400
		TOTAL FIXED ASSETS	419	2,121	1,400	1,400

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	3,308-	4,400-		
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	3,308-	4,400-		
	TOTAL PUBLIC WORKS-EQUIPMENT MAINTENANCE	845,727	799,944	887,970	887,970

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,577,878	1,690,242	2,295,989	2,295,989
0131		SALARIES-EXTRA HELP	11,881	19,588	25,000	25,000
0171		SALARIES-OVERTIME	27,685	56,550	45,000	45,000
0181		SALARIES-HOLIDAY PAY	3,790	3,300	4,000	4,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	6,417	9,734	11,472	11,472
0191		RETIREMENT	341,633	322,796	390,322	390,322
0193		OASDI	105,484	115,552	153,831	153,831
0194		LIFE INSURANCE	2,017	1,956	2,331	2,331
0195		HEALTH INSURANCE	93,914	116,960	175,380	175,380
0197		DENTAL INSURANCE	10,780	10,998	16,206	16,206
0198		SALARY SAVINGS			95,000-	95,000-
		TOTAL SALARIES & EMPLOYEE BENEFITS	2,181,479	2,347,676	3,024,531	3,024,531
		SERVICES & SUPPLIES				
0211	0019	GASOLINE, LUBE & OIL	181,810	175,000	210,000	210,000
0211	0020	DIESEL FUEL	39,254	52,000	60,000	60,000
0211	0024	GUARD RAIL & FENCE REPAIRS		3,000	20,000	20,000
0214		RENTS & LEASES-EQUIPMENT	4,539	3,000	5,000	5,000
0217	0004	TRANSPORTATION & TRAVEL-BRIDGE TENDERS			2,700	2,700
0220		PROFESSIONAL & SPEC SERVICES	5,711	8,500	8,500	8,500
0220	0003	TREE STUMP REMOVAL	400	400	500	500
0220	0049	REFUSE DISPOSAL CHARGES	871			
0220	0080	ROADSIDE PARKS			3,402	3,402
0226	0003	LUMBER	7,911	2,231	8,000	8,000
0226	0004	CULVERTS & GUARD RAILS	30,786			
0226	0005	PLANT MIX	74,954	5,603	62,500	62,500
0226	0006	ROCK SAND & GRAVEL	11,564	2,000	7,500	7,500
0226	0007	BITUMENS	18,564	5,200	7,000	7,000
0226	0008	CABLE & ROPE	2,555	4,000	12,000	12,000
0226	0009	WEED CONTROL MATERIALS	4,953	601	14,000	14,000
0226	0059	TRAFFIC SUPPLIES-SIGNS, POSTS & HARDWARE			15,000	15,000
0226	0062	TRAFFIC SUPPLIES-PAINT			37,500	37,500
0226	0066	TRAFFIC SUPPLIES-BARRICADES			6,000	6,000
0226	0067	CULVERTS		15,800	16,000	16,000
0232		INSURANCE-WORKER'S COMPENSATION		17,680	19,185	19,185
0240		CLOTHING & PERSONAL SUPPLIES	7,334	5,500	7,500	7,500
0249	0055	UTILITIES-STORM PUMPS			1,750	1,750

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SERVICES & SUPPLIES				
0249	0056	UTILITIES-TRAFFIC LIGHTS			14,500	14,500
0260		MAINT-STRUCTURES & GROUNDS			3,900	3,900
0264		RENTS-STRUCTURES & GROUNDS			400	400
0269		SMALL TOOLS & INSTRUMENTS	14,541	16,000	16,000	16,000
		TOTAL SERVICES & SUPPLIES	405,747	316,515	558,837	558,837
		OTHER CHARGES				
0301	0068	RECLAMATION DISTRCT #2072			7,000	7,000
0351		INTEREST ON NOTES & WARRANTS			2,126	2,126
		TOTAL OTHER CHARGES			9,126	9,126
		FIXED ASSETS				
0451	9999	EQUIPMENT	239,288	47,914	346,954	139,204
		TOTAL FIXED ASSETS	239,288	47,914	346,954	139,204
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED	6-	900-	1,000-	1,000-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	6-	900-	1,000-	1,000-
		TOTAL PUBLIC WORKS-ROAD MAINTENANCE	2,826,508	2,711,205	3,938,448	3,730,698

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030106 - PUBLIC WORKS-CONSTRUCTION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SERVICES & SUPPLIES				
0226	0505	FAU PROJECTS 1983-84			1,374,709	1,374,709
0226	0506	FAS PROJECTS 1983-84			1,386,567	1,386,567
0226	0507	FEDERAL HIGHWAY BRIDGE REPLACEMENT 1983-84			1,732,000	1,732,000
0226	0509	RESURFACING-LIBERTY ROAD			202,000	128,855
0226	0510	RESURFACING-SCHULTE ROAD			200,000	126,855
0226	0632	LATHROP ROAD RAILROAD CROSSING		94,404		
0226	0636	SB 325 OTHER ENTITIES 1980-81	3,639			
0226	0643	RESURFACING OF FRENCH CAMP RD (SB-325)	12,287			
0226	0644	RESURFACING OF FRENCH CAMP RD (FAU 80-81)	694			
0226	0645	NO CHEROKEE LN BR #1826 RELACEMENT (SB-325)	2,207			
0226	0646	MC DONALD ISLAND BRIDGE (LTF)	2,190	497,810		
0226	0647	WAVERLY ROAD (SB325)	141,647			
0226	0648	SHELTON ROAD (SB325)	159,756			
0226	0649	EIGHT MILE ROAD (FAS)	455,779			
0226	0654	RESURFACING OF SHELTON RD <SB325>	137,171	9,285		
0226	0655	RESURFACING OF HARNEY LANE <SB325>	68,265	7,524		
0226	0656	RESURFACING OF EIGHT MILE RD (FAS)		401,996		
0226	0657	N.99 FRONTAGE RESURFACING BR#1781 WIDENING EAST (F		97,716		
0226	0661	LTF PROJECTS 1982-83				
0226	0677	RECONSTRUCTION OF SANGUINETTI LANE (FAU)		153,471		
	TOTAL	SERVICES & SUPPLIES	983,635	1,262,206	4,895,276	4,748,986
		OTHER CHARGES				
0371	0001	RIGHT OF WAY-UNSPECIFIED	665	1,000		
0372		TDA-OTHER ENTITIES 1981-82	11,540	24,000		
0372	0004	TDA PLANNER	15,147	2,755		
	TOTAL	OTHER CHARGES	27,352	27,755		
	TOTAL	PUBLIC WORKS-CONSTRUCTION	1,010,987	1,289,961	4,895,276	4,748,986

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030107 - PUBLIC WORKS-BRIDGES & FERRIES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	75,132	73,754		
0131	SALARIES-EXTRA HELP		3,535		
0171	SALARIES-OVERTIME	2,730	3,580		
0181	SALARIES-HOLIDAY PAY	1,710	1,500		
0189	UNEMPLOYMENT COMPENSATION INSURANCE	292	412		
0191	RETIREMENT	16,110	11,963		
0193	OASDI	5,311	4,855		
0194	LIFE INSURANCE	100	80		
0195	HEALTH INSURANCE	4,313	4,429		
0197	DENTAL INSURANCE	512	412		
	TOTAL SALARIES & EMPLOYEE BENEFITS	106,210	104,520		
	SERVICES & SUPPLIES				
0211 0008	SHIPYARD REPAIRS	2,550	23,500		
0211 0021	FUEL-GASOLINE & KEROSENE	13,004	12,000		
0217	TRANSPORTATION & TRAVEL	2,767	2,550		
0226 0008	CABLE & ROPE	4,749	5,000		
0232	INSURANCE-WORKER'S COMPENSATION		879		
0260	MAINT-STRUCTURES & GROUNDS		750		
0264	RENTS-STRUCTURES & GROUNDS		400		
	TOTAL SERVICES & SUPPLIES	23,070	45,079		
	OTHER CHARGES				
0301 0068	RECLAMATION DISTRCT #2072	6,999	7,000		
	TOTAL OTHER CHARGES	6,999	7,000		
	TOTAL PUBLIC WORKS-BRIDGES & FERRIES	136,279	156,599		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030107 - PUBLIC WORKS-BRIDGES & FERRIES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
RECAPITULATION					
030101	PUBLIC WORKS-ADMINISTRATION	994,303	938,230	1,107,952	1,077,952
030102	PUBLIC WORKS-TRAFFIC	729,681	627,921		
030103	PUBLIC WORKS-ENGINEERING	1,201,302	1,227,214	1,364,744	1,364,744
030104	PUBLIC WORKS-EQUIPMENT MAINTENANCE	845,727	799,944	887,970	887,970
030105	PUBLIC WORKS-ROAD MAINTENANCE	2,826,508	2,711,205	3,938,448	3,730,698
030106	PUBLIC WORKS-CONSTRUCTION	1,010,987	1,289,961	4,895,276	4,748,986
030107	PUBLIC WORKS-BRIDGES & FERRIES	136,279	156,599		
TOTAL	PUBLIC WORKS	7,744,787	7,751,074	12,194,390	11,810,350

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 02 ROAD ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 030108 - PUBLIC WORKS-GENERAL SERVICES

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR			131,459	131,459
0171		SALARIES-OVERTIME			1,500	1,500
0189		UNEMPLOYMENT COMPENSATION INSURANCE			656	656
0191		RETIREMENT			22,326	22,326
0193		OASDI			8,798	8,798
0194		LIFE INSURANCE			105	105
0195		HEALTH INSURANCE			7,900	7,900
0197		DENTAL INSURANCE			2,445	2,445
		TOTAL SALARIES & EMPLOYEE BENEFITS			175,189	175,189
		SERVICES & SUPPLIES				
0220	0033	ENVIRONMENTAL TESTING & PROF. SERVICES			500	500
0220	0210	SPECIAL CONSULTANT			3,360	3,360
0226	0020	PHOTOGRAPHY			2,100	2,100
0232		INSURANCE-WORKER'S COMPENSATION			1,660	1,660
0246		HOUSEHOLD EXPENSE			13,800	13,800
		TOTAL SERVICES & SUPPLIES			21,420	21,420
		OTHER CHARGES				
0371	0001	RIGHT OF WAY-UNSPECIFIED			2,500	2,500
		TOTAL OTHER CHARGES			2,500	2,500
		FIXED ASSETS				
0451	9999	EQUIPMENT			275	275
		TOTAL FIXED ASSETS			275	275
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED			37,092-	37,092-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS			37,092-	37,092-
		TOTAL PUBLIC WORKS-GENERAL SERVICES			162,292	162,292

313 314 315 316 317 ROAD DISTRICTS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
ROAD DIST. #1	$ 568 883	$ 234 188	$ 234 188	$ -334 695
ROAD DIST. #2	107 179	25 512	25 512	-81 667
ROAD DIST. #3	1 334 822	875 506	875 506	-459 316
ROAD DIST. #4	1 020 014	791 490	791 490	-228 524
ROAD DIST. #5	1 049 242	710 686	710 686	-338 556
TOTAL	$4 080 140	$2 637 382	$2 637 382	$1 442 758

The Road Districts budgets have been based upon anticipated revenues resulting from their proportionate share of the $4.00 maximum tax rate mandated by Proposition 13, and anticipated carryover balances from the 1982-83 budget. As is displayed above, the funding available for 1983-84 is significantly lower than the 1982-83 level. This reflects the fact that the estimated carryover fund balance available for 1983-84 is much lower than the carryover funds included in the 1982-83 budget. By contrast, many more projects were completed in 1982-83, resulting in a reduced carryover balance for 1983-84.

In 1982-83, the Road Districts revenues were supplemented by monies from the Special District Augmentation Fund. The 1983-84 augmentation is projected to be the same as that authorized for 1982-83. This is shown below:

	Special District Augmentation 1983-84
ROAD DISTRICT #1	$ 37,470
ROAD DISTRICT #2	3,880
ROAD DISTRICT #3	227,583
ROAD DISTRICT #4	207,923
ROAD DISTRICT #5	185,981
TOTAL	$662,837

All monies raised in a District must be expended on roads within that District. Upon the advice of the Director of Public Works, the Board of Supervisors selects the work that will be undertaken. In the past, the usual type of work has included graveling, patching, and resurfacing. However, due to the financial limitations over the past few years by the Department of Public Works, more and more projects and materials that were once funded by the Department of Public Works are now being funded by the Road Districts. This includes seal coating, major pavement repairs, bridge repairs, traffic supplies, weed control and utilities for storm pumps and traffic signals.

Projects listed in the individual Road District budgets that show no amount in the columns titled "Actual Expenditures 1981-82" and "Estimated/Actual 1982-83", are those in which 1982-83 funds are carried over as encumbrances to be expended in the 1983-84 fiscal year. These funds are encumbered for the purchase of specific rights-of-way or for construction and maintenance projects, wherein a contract has been awarded but either the work will not commence, or if the work has commenced, no expenditures will be made until after June 30, 1983. A breakdown of the total encumbrances follows:

	Total Estimated Encumbrances As Of May 26, 1983
ROAD DISTRICT #1	$ 518,535
ROAD DISTRICT #2	76,691
ROAD DISTRICT #3	2,237,593
ROAD DISTRICT #4	700,461
ROAD DISTRICT #5	766,089
TOTAL	$4,299,369

Mr. Henry Hirata, Director of Public Works, agrees with the budget as recommended.

FBA

ROAD DISTRICT 1983-84

	#1	#2	#3	#4	#5
Adjusted 82-83 Final Budget	$568,883	$107,179	$1,334,822	$1,020,014	$1,049,242
Plus 81-82 Encumbrances	191,130	44,902	1,384,530	753,558	436,642
Total 82-83 Approp.	$760,013	$152,081	$2,719,352	$1,773,572	$1,485,884
Less 82-83 Est. Exp.	-221,525	-60,763	-462,211	-1,044,544	-703,750
Less 82-83 Encumbrances	-518,535	-76,691	-2,237,593	-700,461	-766,089
Est. Bal. (A)	$ 19,953	$ 14,627	$ 19,548	$ 28,567	$ 16,045
Prior Secured	3,065	130	11,750	10,000	9,375
Prior Unsecured	225	10	975	860	780
Homeowners	7,350	290	26,150	23,100	21,175
Bus. Inventory	20,025	790	70,900	62,690	57,430
Est. Rev. (B)	$ 30,665	$ 1,220	$ 109,775	$ 96,650	$ 88,760
Total Financing Available (A+B)	50,618	15,847	129,323	125,217	104,805
Secured Taxes	137,000	5,425	486,200	429,750	393,700
Unsecured Taxes	9,100	360	32,400	28,600	26,200
Sub-Total (C)	$146,100	$ 5,785	$ 518,600	$ 458,350	$ 419,900
83-84 Special Dist. Augmentation (D)	37,470	3,880	227,583	207,923	185,981
TOTAL 83-84 (A+B+C+D)	$234,188	$ 25,512	$ 875,506	$ 791,490	$ 710,686

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 13 ROAD DISTRICT #1 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031300 - ROAD DISTRICT #1

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0131		SALARIES-EXTRA HELP		3,100		
		TOTAL SALARIES & EMPLOYEE BENEFITS		3,100		
		SERVICES & SUPPLIES				
0226	0601	MAINTENANCE OF ROADS	120		234,188	234,188
0226	0614	WEED CONTROL MATERIAL 1981/82	9,887	2,829		
0226	0615	WEED CONTROL MATERIAL 1982/83		6,149		
0226	0627	SEALCOATING MATERIALS 1978-79		14,197		
0226	0630	SEALCOATING MATERIALS 1981-82		47,198		
0226	0631	SEALCOATING MATERIALS 1982-83				
0226	0665	MAJOR PAVEMENT REPAIRS 1979-80	433			
0226	0667	PLANT MIX-ASPHALT CONCRETE 1981-82	3,200	2,800		
0226	0672	CRACK SEALING 1981-82	339	637		
0226	0673	CRACK SEALING 1982-83		500		
0226	0676	ROCK SAND & GRAVEL 1981-82		1,500		
0226	0680	BITUMENS 1981-82		1,450		
0226	0717	SIGNS-TRAFFIC SUPPLIES 1982-83		2,740		
0226	0718	HARDWARE-TRAFFIC SUPPLIES 1982-83		1,511		
0226	0719	PAINT-TRAFFIC SUPPLIES 1982-83		11,551		
0226	0720	POSTS-TRAFFIC SUPPLIES 1982-83		168		
0226	0734	FRENCH CAMP ROAD				
0226	0756	"B" STREET RIGHT OF WAY	3,420	18,329		
0226	0757	"B" STREET RECONSTRUCTION		24,900		
0226	0764	LATHROP RETENTION POND DRAINS	594	35,406		
0226	0765	PONDEROSA RD. EXTENSION	1,963			
0226	0766	SIGNS-TRAFFIC SUPPLIES 1981-82	1,784			
0226	0767	HARDWARE-TRAFFIC SUPPLIES-1981-82	1,437			
0226	0768	PAINT-TRAFFIC SUPPLIES-1981-82	5,009			
0226	0769	POSTS-TRAFFIC SUPPLIES-1981-82	598			
0226	0770	CLAYTON AVE. DRAINAGE PROJECT				
0226	0771	REDWOOD AVENUE EXTENSION	432	1,161		
0226	0772	LATHROP SUMP FENCE	1,920	2,080		
0226	0773	BITUMENS 1982-83				
0226	0774	ROCK, SAND & GRAVEL 1982-83		357		
0226	0775	PLANT MIX, ASPHALT CONCRETE 1982-83		12,189		
0226	0776	FRENCH CAMP RD & ASH ST-FLASHING BEACON		7,846		
0226	0777	LUMBER 1982-83		476		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 13 ROAD DISTRICT #1 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031300 - ROAD DISTRICT #1

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0226 0778	LATHROP STREETS DRAINAGE		1,500		
0226 0779	FOURTH STREET SHOULDER WIDENING		1,000		
0226 0780	WEST MAIN STREET FLOODING		500		
0226 0781	LATHROP ROAD RIGHT OF WAY		1,400		
0226 0782	TRAFFIC SUPPLIES-BARRICADES		107		
0226 0783	LATHROP DRAINAGE PROJECT-ZONE A				
0226 0784	MANTHY ROAD CROSS DRAIN		1,000		
0226 0785	LATHROP ROAD				
0249 0055	UTILITIES-STORM PUMPS		1,950		
0249 0056	UTILITIES-TRAFFIC LIGHTS		14,594		
	TOTAL SERVICES & SUPPLIES	31,136	218,425	234,188	234,188
	TOTAL ROAD DISTRICT #1	31,136	221,525	234,188	234,188

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 14 ROAD DISTRICT #2 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031400 - ROAD DISTRICT #2

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP		13,780		
	TOTAL SALARIES & EMPLOYEE BENEFITS		13,780		
	SERVICES & SUPPLIES				
0226 0601	MAINTENANCE OF ROADS	120		25,512	25,512
0226 0667	PLANT MIX-ASPHALT CONCRETE 1981-82	3,309	2,691		
0226 0672	CRACK SEALING 1981-82	291	947		
0226 0673	CRACK SEALING 1982-83				
0226 0676	ROCK SAND & GRAVEL 1981-82		2,500		
0226 0680	BITUMENS 1981-82		700		
0226 0801	SIGNS-TRAFFIC SUPPLIES 1982-83	515	1,320		
0226 0802	HARDWARE-TRAFFIC SUPPLIES 1982-83		1,395		
0226 0803	PAINT-TRAFFIC SUPPLIES 1982-83		4,880		
0226 0804	POSTS-TRAFFIC SUPPLIES 1982-83		584		
0226 0808	CONCRETE & SIDEWALK REPAIR	830	990		
0226 0809	ALPINE AVE & PLYMOUTH RD REPAIRS	392			
0226 0810	LINCOLN VILLAGE STREETS & WEST STKN SLURRY SEAL 19	67,591			
0226 0812	SIGNS-TRAFFIC SUPPLIES-1981-82	779			
0226 0813	HARDWARE-TRAFFIC SUPPLIES-1981-82	730	62		
0226 0814	PAINT-TRAFFIC SUPPLIES-1981-82	2,733			
0226 0815	POSTS-TRAFFIC SUPPLIES-1981-82	541			
0226 0816	ROAD DISTRICT II SLURRY SEAL 1982	44,949	20,025		
0226 0817	BENJAMIN HOLT DRIVE DRAINAGE PROJECT		5,060		
0226 0820	BITUMENS 1982-83				
0226 0821	ROCK, SAND & GRAVEL 1982-83				
0226 0822	PLANT MIX, ASPHALT CONCRETE 1982-83		1,239		
0226 0825	ROAD DISTRICT II SLURRY SEAL 1983				
0249 0055	UTILITIES-STORM PUMPS		540		
0249 0056	UTILITIES-TRAFFIC LIGHTS		4,050		
	TOTAL SERVICES & SUPPLIES	122,780	46,983	25,512	25,512
	TOTAL ROAD DISTRICT #2	122,780	60,763	25,512	25,512

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 15 ROAD DISTRICT #3 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031500 - ROAD DISTRICT #3

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0131		SALARIES-EXTRA HELP		15,000		
		TOTAL SALARIES & EMPLOYEE BENEFITS		15,000		
		SERVICES & SUPPLIES				
0226	0601	MAINTENANCE OF ROADS	120		875,506	875,506
0226	0614	WEED CONTROL MATERIAL 1981/82	8,090	3,348		
0226	0615	WEED CONTROL MATERIAL 1982/83		11,753		
0226	0627	SEALCOATING MATERIALS 1978-79	15,513	2,409		
0226	0629	SEAL COATING MATERIALS 1980-81	37,524	68,545		
0226	0630	SEALCOATING MATERIALS 1981-82		606		
0226	0631	SEALCOATING MATERIALS 1982-83				
0226	0666	MAJOR PAVEMENT REPAIR 1980-81	1,912	3,277		
0226	0667	PLANT MIX-ASPHALT CONCRETE 1981-82	14,051	11,948		
0226	0671	CRACK SEALING 1980-81	166			
0226	0672	CRACK SEALING 1981-82	196	2,795		
0226	0673	CRACK SEALING 1982-83		1,000		
0226	0676	ROCK SAND & GRAVEL 1981-82		4,500		
0226	0680	BITUMENS 1981-82		3,500		
0226	0826	WEST STOCKTON AREA STUDY	234			
0226	0853	WEST STOCKTON AREA PROGRAM				
0226	0859	RECONSTRUCTION OF SANGUINETTI LANE				
0226	0865	"B" STREET				
0226	0900	SIGNS-TRAFFIC SUPPLIES 1982-83		3,300		
0226	0901	HARDWARE-TRAFFIC SUPPLIES 1982-83		3,300		
0226	0902	PAINT-TRAFFIC SUPPLIES 1982-83		13,423		
0226	0903	POSTS-TRAFFIC SUPPLIES 1982-83		450		
0226	0907	BITUMENS 1982-83				
0226	0910	ROCK, SAND & GRAVEL 1982-83		600		
0226	0912	PLANT MIX, CONCRETE ASPHALT 1982-83		30,026		
0226	0914	RD DIST III CURB & GUTTER REPAIR		8,965		
0226	0916	N.99 FRONTAGE RESURFACING & BR#1781 WIDENING E (FA		1,260		
0226	0918	LUMBER 1982-83		311		
0226	0919	ROAD DISTRICT III SLURRY SEAL 1983				
0226	0920	CONCRETE REPAIRS & PIPES 1982-83		1,000		
0226	0921	UNDINE ROAD RECONSTRUCTION				
0226	0922	EIGHT MILE ROAD RECONSTRUCTION				
0226	0923	MORRISON GARDEN STREET WIDENING				

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 15 ROAD DISTRICT #3 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031500 - ROAD DISTRICT #3

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SERVICES & SUPPLIES				
0226	0924	YACHT HARBOR DRIVE CURB & GUTTER REPAIR		5,980		
0226	0925	TRAFFIC SUPPLIES-BARRICADES		75		
0226	0926	WOODWARD FERRY RAMP REPAIR		2,500		
0226	0927	BACON ISLAND UNDERPASS ROAD RECONSTRUCTION				
0226	0929	SANGUINETTI LANE RESURFACING				
0226	0930	RAILROAD AVENUE WIDENING				
0226	0932	THORNTON ROAD (FAU)				
0226	0933	LOWER JONES ROAD PIPE CROSSING				
0226	0934	HAMMER LANE RESURFACING				
0226	0935	RIO VISTA ROAD RESURFACING				
0226	0936	CORREIA ROAD RESURFACING				
0226	0937	BACON ISLAND ROAD BRIDGE #1510 CABLE				
0226	0938	EUCLID AVE & MOON AVE RECONSTRUCTION				
0226	0958	CONCRETE REPAIRS & PIPES 1981-82		4,573		
0226	0959	LOWER JONES ALTERNATE ROUTE		38,069		
0226	0963	BACON ISLAND BRIDGE #1510 DECK REPAIR	773	1,348		
0226	0967	"B" STREET RIGHT OF WAY		24,555		
0226	0969	REPAIRING OF THE BACON ISLAND BRIDGE #1510		18,500		
0226	0970	HOLT ROAD		25,296		
0226	0974	BACON ISLAND ROAD		1,640		
0226	0976	CONCRETE REPAIR & DRAINAGE PIPES 1980-81	11,640			
0226	0980	ORO AVE WIDENING (FARM S.H. 26)	1,028			
0226	0981	HAMMER LANE THORNTON RD INTERSECTION	12,851	121		
0226	0982	UPPER JONES ROAD DETOUR	246			
0226	0985	ROAD DISTRICT III SLURRY SEAL (1981)	53,052			
0226	0986	ORO AVENUE WIDENING	13,071			
0226	0987	SIGNS-TRAFFIC SUPPLIES 1981-82	1,801			
0226	0988	HARDWARE-TRAFFIC SUPPLIES 1981-82	2,592	246		
0226	0989	PAINT-TRAFFIC SUPPLIES 1981-82	5,950			
0226	0990	POSTS-TRAFFIC SUPPLIES 1981-82	1,139			
0226	0991	MC DONALD ROAD CULVERTS		4,197		
0226	0993	WAUDMAN AVE & ALPHA DR RESURFACING	81,320	17,524		
0226	0994	EIGHT MILE RD BRIDGE #1043(FHBR)				
0226	0995	BACON IS. RD RAILROAD UNDERPASS				
0226	0996	RECONSTRUCTION RIO BLANCO RD SOUTH				
0226	0997	RIO BLANCO RD				
0226	0998	ROAD DISTRICT III SLURRY SEAL 1982		105,974		
0226	0999	CLIFF STREET CURB-GUTTER REPLACEMENT		4,236		
0249	0055	UTILITIES-STORM PUMPS		1,897		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 15 ROAD DISTRICT #3 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031500 - ROAD DISTRICT #3

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0249 0056	UTILITIES-TRAFFIC LIGHTS		14,164		
	TOTAL SERVICES & SUPPLIES	263,269	447,211	875,506	875,506
	TOTAL ROAD DISTRICT #3	263,269	462,211	875,506	875,506

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 16 ROAD DISTRICT #4 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031600 - ROAD DISTRICT #4

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0131		SALARIES-EXTRA HELP		7,500		
		TOTAL SALARIES & EMPLOYEE BENEFITS		7,500		
		SERVICES & SUPPLIES				
0226	0601	MAINTENANCE OF ROADS	120		791,490	791,490
0226	0613	WEED CONTROL MATERIALS 1980-81	2,694			
0226	0614	WEED CONTROL MATERIAL 1981/82	2,673	9,327		
0226	0615	WEED CONTROL MATERIAL 1982/83		12,547		
0226	0629	SEAL COATING MATERIALS 1980-81	93,349			
0226	0630	SEALCOATING MATERIALS 1981-82	17,491	95,008		
0226	0631	SEALCOATING MATERIALS 1982-83		120,000		
0226	0666	MAJOR PAVEMENT REPAIR 1980-81	39,929			
0226	0667	PLANT MIX-ASPHALT CONCRETE 1981-82	29,914	15,086		
0226	0672	CRACK SEALING 1981-82		2,533		
0226	0673	CRACK SEALING 1982-83		2,000		
0226	0676	ROCK SAND & GRAVEL 1981-82		8,500		
0226	0680	BITUMENS 1981-82		5,100		
0226	1008	BITUMENS 1982-83				
0226	1009	ROCK, SAND & GRAVEL 1982-83		1,793		
0226	1010	SIGNS-TRAFFIC SUPPLIES 1982-83		7,943		
0226	1011	HARDWARE-TRAFFIC SUPPLIES 1982-83		10,493		
0226	1012	PAINT-TRAFFIC SUPPLIES 1982-83		40,973		
0226	1013	POSTS-TRAFFIC SUPPLIES 1982-83		3,297		
0226	1014	PLANT MIX, CONCRETE ASPHALT 1982-83		80,979		
0226	1015	STOW ROAD DRAINAGE		608		
0226	1016	JACKTONE ROAD DRAINAGE		600		
0226	1017	EAST 99 FRONTAGE ROAD DRAINAGE		608		
0226	1018	RESHAPE & OIL 1982-83		50,000		
0226	1019	ACAMPO RD AT WESTERN PACIFIC RAILROAD CROSSING		41,000		
0226	1020	STANLEY ROAD BRIDGE #1889		3,568		
0226	1021	VAN ALLEN ROAD BRIDGE #1851		4,200		
0226	1022	LUMBER 1982-83		1,392		
0226	1023	DUNCAN ROAD DRAINAGE		9,366		
0226	1024	WID IRRIGATION PIPE CROSSING		2,357		
0226	1025	KETTLEMAN ROAD RECONSTRUCTION				
0226	1026	RIO BLANCO ROAD BRIDGE #1848	46			
0226	1027	LIVE OAK ROAD RECONSTRUCTION				

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 16 ROAD DISTRICT #4 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031600 - ROAD DISTRICT #4

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0226 1034	WOODBRIDGE ROAD CONSTRUCTION	37,207	44,390		
0226 1036	ELLIOTT ROAD BRIDGE #1165		38,871		
0226 1037	PROUTY ROAD BRIDGE #1606	3,880			
0226 1042	HARNEY LANE & LOWER SAC RD FLASHING BEACON				
0226 1045	RESHAPE & OIL 1981-82	31,950	38,050		
0226 1047	ACAMPO ROAD RIGHT OF WAY	2,456			
0226 1048	GLENVIEW RD. FENCE	1,483			
0226 1049	RD. DISTR. IV RESURFACING & SLURRY SEAL 1981	96,693			
0226 1050	WEST LANE & HARNEY LANE SIGNALS	17,071	10,769		
0226 1051	FRONT STREET DRAINAGE	14,292			
0226 1052	SIGNS-TRAFFIC SUPPLIES 1981-82	5,687			
0226 1053	HARDWARE-TRAFFIC SUPPLIES 1981-82	5,231			
0226 1054	PAINT-TRAFFIC SUPPLIES 1981-82	21,680			
0226 1055	POSTS-TRAFFIC SUPPLIES 1981-82	2,758			
0226 1056	ACAMPO ROAD RESURFACING	109,218	675		
0226 1057	WALNUT GROVE RD BRIDGE #1474	28,278			
0226 1058	ELLIOTT ROAD CULVERT		2,435		
0226 1059	N.99 FRONTAGE RESURFACING & BR#1781 WIDENING		104,440		
0226 1060	ROAD DISTRICT IV SLURRY SEAL 1982	57,435	18,230		
0226 1061	LEACH ROAD BRIDGE #1739	3,444	1,556		
0226 1062	CHEROKEE ROAD-RIGHT OF WAY	500			
0226 1063	MESSICK ROAD RECONSTRUCTION		26,000		
0226 1064	RECONSTRUCTION RIO BLANCO RD NORTH		22,204		
0226 1065	RIO BLANCO RD		33,000		
0226 1066	JACKTONE RD BRIDGE #1247 PILE REPAIRS		11,232		
0226 1067	JOHNSON RD BRIDGE #1696 RECONSTRUCTION		100,000		
0226 1068	CADLE ROAD STRUCTURE #450-REPLACEMENT		10,000		
0226 1069	EIGHT MILE ROAD BRIDGE #1043 (HBRR)				
0226 1070	BUENA VISTA ROAD				
0226 1071	TULLY ROAD AT SPTC RAILROAD CROSSING		8,000		
0226 1072	BRUELLA ROAD AT SPTC RAILROAD CROSSING		13,000		
0226 1073	MORADA LANE AT ACCT CO RAILROAD CROSSING		7,500		
0226 1074	EIGHT MILE ROAD RECONSTRUCTION				
0226 1075	THORNTON PUMPING		3,500		
0226 1076	ACAMPO & NO.99 FRONTAGE ROAD DRAINAGE		1,000		
0226 1077	KILE ROAD RIGHT OF WAY		5,500		
0226 1078	TRAFFIC SUPPLIES-BARRICADES		635		
0226 1079	HILDRETH & LLOYD LANES DRAINAGE PIPES		5,500		
0226 1081	WALNUT GROVE ROAD RESURFACING				

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 16 ROAD DISTRICT #4 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031600 - ROAD DISTRICT #4

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0249 0055	UTILITIES-STORM PUMPS		163		
0249 0056	UTILITIES-TRAFFIC LIGHTS		1,116		
	TOTAL SERVICES & SUPPLIES	625,479	1,037,044	791,490	791,490
	TOTAL ROAD DISTRICT #4	625,479	1,044,544	791,490	791,490

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 17 ROAD DISTRICT #5 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031700 - ROAD DISTRICT #5

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP		4,800		
	TOTAL SALARIES & EMPLOYEE BENEFITS		4,800		
	SERVICES & SUPPLIES				
0226 0601	MAINTENANCE OF ROADS	120		710,686	710,686
0226 0614	WEED CONTROL MATERIAL 1981/82	12,646	6,106		
0226 0615	WEED CONTROL MATERIAL 1982/83		20,110		
0226 0629	SEAL COATING MATERIALS 1980-81	119,264			
0226 0630	SEALCOATING MATERIALS 1981-82		150,000		
0226 0631	SEALCOATING MATERIALS 1982-83		135,000		
0226 0666	MAJOR PAVEMENT REPAIR 1980-81	29,958			
0226 0667	PLANT MIX-ASPHALT CONCRETE 1981-82	30,361	35,960		
0226 0672	CRACK SEALING 1981-82	30	1,523		
0226 0673	CRACK SEALING 1982-83		3,000		
0226 0676	ROCK SAND & GRAVEL 1981-82		9,500		
0226 0680	BITUMENS 1981-82		4,500		
0226 1100	SIGNS-TRAFFIC SUPPLIES 1982-83		8,008		
0226 1101	HARDWARE-TRAFFIC SUPPLIES 1982-83		7,508		
0226 1102	PAINT-TRAFFIC SUPPLIES 1982-83		31,599		
0226 1103	POSTS-TRAFFIC SUPPLIES 1982-83		382		
0226 1104	SKIFF ROAD RECONSTRUCTION				
0226 1105	RIGHT OF WAY				
0226 1107	WILLIAMSON ROAD BRIDGE #1941				
0226 1108	6TH STREET & SPRRT CO				
0226 1110	7TH STREET & SPRRT CO				
0226 1111	DURHAM FERRY ROAD & SPRRT CO				
0226 1112	KOSTER ROAD & SPRRT CO				
0226 1113	ROAD DISTRICT V SLURRY SEAL 1983				
0226 1124	MANTECA HWY 120 BYPASS	40,000			
0226 1150	CRACK SEALING	622			
0226 1166	NILE ROAD EXTENSION	7,532			
0226 1169	WIDEN MURPHY ROAD BRIDGE #1761	1,222			
0226 1170	TRACY BLVD RESURFACING	5,055			
0226 1171	BURWOOD ROAD RECONSTRUCTION	41,678			
0226 1172	SIGNS-TRAFFIC SUPPLIES 1981-82	3,878			
0226 1173	HARDWARE-TRAFFIC SUPPLIES 1981-82	3,891			
0226 1174	PAINT-TRAFFIC SUPPLIES 1981-82	14,669			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 17 ROAD DISTRICT #5 ACTIVITY - PUBLIC WAYS

BUDGET UNIT - 031700 - ROAD DISTRICT #5

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SERVICES & SUPPLIES				
0226	1175	POSTS-TRAFFIC SUPPLIES 1981-82	1,657			
0226	1176	VERA AVENUE	9,329			
0226	1177	IRRIGATION CULVERTS	3,452	285		
0226	1178	MCHENRY AVE BRIDGE 1189 RAIL REPLACEMENT	4,284			
0226	1179	SCHULTE & LAMMERS RDS RESURFACING		160,997		
0226	1180	MARIE BAKER ROAD STRUCTURE W689		3,787		
0226	1181	ROAD DISTRICT V SLURRY SEAL 1982		23,862		
0226	1182	BITUMENS 1982-83				
0226	1183	ROCK, SAND & GRAVEL 1982-83		1,290		
0226	1184	PLANT MIX, ASPHALT CONCRETE 1982-83		45,559		
0226	1185	LAMMERS ROAD		3,832		
0226	1186	SCHULTE ROAD		2,576		
0226	1187	LUMBER 1982-83		1,451		
0226	1188	HANSON ROAD OVERPASS APPROACH REPAIRS				
0226	1189	FLOOD DAMAGE ROAD REPAIR		30,000		
0226	1190	LARCH CLOVER DRAINAGE		1,600		
0226	1191	TRAFFIC SUPPLIES-BARRICADES		800		
0226	1192	PATTERSON PASS/BYRON ROAD DRAINAGE		550		
0226	1193	LINNE RD & MAC ARTHUR DR ROW ACQUISITION		200		
0226	1194	O.I.D. CAMPBELL CROSSING		1,500		
0226	1195	STEINEGUL ROAD				
0226	1196	VAN ALLEN ROAD (GAWNE ROAD SOUTH)				
0226	1197	VAN ALLEN ROAD (DODDS ROAD)				
0226	1198	DODDS ROAD RECONSTRUCTION				
0226	1199	STEWART ROAD RECONSTRUCTION				
0249	0055	UTILITIES-STORM PUMPS		985		
0249	0056	UTILITIES-TRAFFIC LIGHTS		6,480		
		TOTAL SERVICES & SUPPLIES	329,648	698,950	710,686	710,686
		TOTAL ROAD DISTRICT #5	329,648	703,750	710,686	710,686

391 STOCKTON METROPOLITAN AIRPORT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$ -0-	$551 374	$551 374	$551 374

PURPOSE OF BUDGET

The appropriation in this budget unit represents the general fund contribution to the Airport Enterprise Fund. The funding typically represents the difference between operating expenses and revenues of the Airport. For 1983-84, the contribution also includes the local share of various capital improvement projects.

For 1982-83, the operating deficit of the Airport Enterprise Fund was funded with Fund reserves. The contribution for 1983-84 is recommended at $551,374. This amount is subject to change in the final budget process as it includes funds for miscellaneous policy items which will be considered at that time.

Identification of these policy items, as well as a breakdown of Airport revenues and expenses, may be found in Schedule 10, "Operations of Enterprise Fund, Stockton Metropolitan Airport".

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 01 GENERAL ACTIVITY - TRANSPORTATION TERMINAL

BUDGET UNIT - 039100 - STOCKTON METROPOLITAN AIRPORT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0053	CONTRIBUTION AIRPORT ENTERPRISE FUND	286,832		551,374	551,374
	TOTAL OTHER CHARGES	286,832		551,374	551,374
	TOTAL STOCKTON METROPOLITAN AIRPORT	286,832		551,374	551,374

395 TRANSIT COORDINATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$ 50 734	$ 15 244	$ 15 244	$-35 490
OTHER CHARGES	185 434	253 736	253 736	68 302
TOTAL	$236 168	$268 980	$268 980	$ 32 812
REVENUES				
EARNED REVENUE	16 633	14 961	14 961	-1 672
NET PROGRAM	$219 535	$254 019	$254 019	$ 34 484
STATE SUPPORT	198 835	247 651	247 651	48 816
TOTAL REVENUES	$215 468	$262 612	$262 612	$ 47 144
CARRYOVER REVENUE FROM PREVIOUS FISCAL YEAR	20 700	6 368	6 368	-14 332
TOTAL	$236 168	$268 980	$268 980	$ 32 812

BACKGROUND

In March, 1981, as the result of an unmet transportation needs finding as required under the State Transportation Development Act (TDA), the Board of Supervisors approved a proposal aimed at meeting the basic transportation needs of the Lathrop and French Camp communities. The proposal developed into the South County Area Transit (SCAT) service. At that time, the Board of Supervisors approved a one-year agreement with Community Transit Services, Inc. (CTS) of Anaheim for a rural fixed-route bus service running from Manteca to Lathrop to French Camp to the County Hospital (at the County Hospital there was, and still is, connecting service with the Stockton Metropolitan Transit District to Stockton). The service also offered limited route deviation for the physically handicapped. The original contractual cost was $69,000 with offsetting revenues from grant funds (90%) and fare box receipts (projected at 10% of contractual cost).

Since that time, the County's transit coordination program has been expanded to include a revised SCAT service, the Woodbridge Dial-A-Ride program, the Department of Aging's contract services with the Community Council of Stockton, and all TDA "pass through" funds that the County contributes to the small cities for transit services in the unincorporated areas. For this reason, in 1982-83, the title of this budget was changed from "Lathrop Transit Service" to "Transit Coordination", in order to include the County's total transit program.

PURPOSE OF BUDGET

The Transportation Development Act provides two major sources for the funding of public transportation through regional planning and programming agencies. The first, the County Local Transportation Fund (LTF), has been in existence since 1972. The second, the regional State Transit Assistance Program (STA), came into being in 1980. The funding mechanism for a potential third source, the regional Unified Transportation Fund (UTF), was added to the law in 1981. However, no UTF funding has yet been appropriated by the State legislature.

Prior to 1982-83, all LTF funds (both transit and road funds), were appropriated and expended through the Public Works budget. Also, STA funds were appropriated and expended through various County budgets that included transit activities (e.g., Department of Aging, Public Works, and Lathrop Transit Service). Now the Transit Coordination budget, administered by the Department of Public Works, tracks all transit-related expenditures and revenues and provides for improved accountability of the funds in accordance with State transit audit guidelines.

EXPENDITURES

Services & Supplies

In addition to funding the SCAT and the Woodbridge Dial-A-Ride programs, this object includes expenditure accounts to pay for general office expenses, legal notices, and advertising.

SCAT

The first year of the SCAT service, a number of problems were experienced which resulted in an average of 600 riders per month and an approximate 4% fare box return rather than the pro jected 10% of contractual cost. In October, 1982, the County modified the original agreement with CTS and extended the SCAT service for a 90-day trial period. During this period, several reviews of the system led to a number of recommended changes to reduce costs and produce a more efficient service delivery. As a result, service was reduced from 11 to 8 hours per day; fare structure increased approximately 50%; advertising was included for the first time; and further cost saving recommendations were explored.

Subsequently, at the end of the 90-day trial period, a new six-month contract was negotiated with CTS (January through June, 1983). Significant changes in mode of service were offered. The system went to a 24-hour advance registration Dial-A-Ride, operating 8-hours per day, 5-days per week, and additional funds were budgeted for advertising. To date, fare box return is running 8.5% and ridership is up to approximately 850 riders per month, a 42% increase.

As of this writing, an analysis of the SCAT service to date is being prepared by Public Works for review by the Board of Supervisors. Pending the results of the review and action by the Board of Supervisors, no additional 1983-84 appropriation for the SCAT program is being recommended at this time. The 1983-84 recommended appropriation of $5,667 is to pay, in July, the June bill for the current six-month agreement (payments are made in arrears).

Professional and Specialized Services

CTS Contract Services-SCAT ($5,667)

These two accounts are to pay CTS for the SCAT contract bus service. In 1981-82, this appropriation was under "Professional and Specialized Services". In 1982-83, a new account was established, "CTS Contract Services-SCAT", to better identify the purpose of this account.

Woodbridge Dial-A-Ride ($8,677)

In the 1981-82 transportation hearing process, a reasonable "unmet transportation need" determination was made by the San Joaquin County Council of Governments (COG) for the Woodbridge area. As a result of this finding, the County was directed to develop a transportation service for the unincorporated community of Woodbridge.

In December, 1982, the County entered into an agreement with the City of Lodi to expand Lodi's contract with City Cab Company for a Dial-A-Ride taxi service to include the Woodbridge area. This account is to pay the City of Lodi for the expanded contract with City Cab Company. The taxi company operates six station wagons, 7 a.m. to 7 p.m., Monday through Friday. The total contract cost is $10,234. The County received the full STA contract year claim of $7,735 in 1982-83, however, it is anticipated that only $1,557 will be expended during 1982-83. The balance of $8,677 will be reappropriated for expenditures in 1983-84. The current contract will expire in December, 1983, and the service will be evaluated for renegotiation at that time.

Other Charges

LTF Contribution-Escalon/Manteca/Tracy

These accounts are to budget the County's annual pass-through contribution of LTF funds to the small cities for transit services provided in the unincorporated areas. The percentage of contribution to each of the cities varies with each community's unincorporated service area and ridership, based on the County's requirement for ridership and service area data.

Escalon ($3,742)

The City of Escalon, as an operator, provides public transportation in the form of a Dial-A-Ride system with an 18-passenger bus. Historically, the County has contributed 26% of Escalon's LTF transit apportionment to the overall system cost. During the 1982-83 fiscal year, Escalon experienced funding difficulties and requested additional funds. However, as of this writing, no additional funds have been claimed pending the receipt of required additional data from Escalon.

Manteca ($4,863)

Manteca contracts for the services of two local taxi cab companies to provide subsidized taxi service for the elderly and handicapped. The County contributes 12% of the overall cost.

Tracy ($26,000)

The City of Tracy provides a four vehicle Dial-A-Ride system through a contract with Community Transit Services. The County contributes 10% of this system's overall cost.

LTF Bicycle Paths & Pedestrian Ways ($31,142)

This account is to budget the required 2% of the County's annual TDA apportionment that must be made available for non-motorized facilities (e.g., bicycle paths and/or pedestrian ways). These funds must be used for the designated purposes unless there is a finding made by the Regional Transportation Planning Agency (in San Joaquin County, the COG), that there are no unmet needs for non-motorized facilities and that the funds can be used to better advantages for transit or road and street purposes.

The COG is presently developing a study of the unmet needs for non-motorized facilities in San Joaquin County. This is being done to allow for a more reasonable and accurate method of determining non-motorized needs. In 1982-83, these funds ($35,229) were reallocated to the Department of Public Works to be used for road and street purposes pending the completion of the COG's study.

STA Contribution-Department of Aging ($120,858)

In 1981-82, the Department of Aging (DOA), claimed STA funds to contract with Community Council of Stockton for County-wide transportation and medical escort services for the elderly and handicapped. These funds were originally included in the 1981-82 DOA budget. In 1982-83, the DOA/STA claim was reassigned to this budget in order to consolidate all STA funding sources.

TDA Contribution-General (867.11)

This account has been established in 1983-84 to allow for future claiming of additional TDA funds for a variety of potential purposes, including; general transit administration and planning, additional transit claiming, and, if available, road and street projects.

REVENUES

As previously mentioned, this budget was expanded in 1982-83, to include all of the County's transit programs. As a result, revenues that were previously included in other budgets, are now incorporated into this single budget. A brief summary of the 1983-84 revenue sources is as follows:

Sales Tax-Gasoline-LTF

The Transportation Development Act creates in each county, a Local Transportation Fund for the transportation purposes specified in the Act. Revenues to the LTF are derived from 1/4% of the six cents retail sales tax collected Statewide on the sale of gasoline. This revenue source provides funding for the County's contribution to the Escalon, Manteca, and Tracy transit programs in the unincorporated areas.

Sales Tax-Gasoline-LTF Bicycle Paths and Pedestrian Ways

This represents 2% of the TDA funds available to the County which are set aside under the Act to be allocated for County-wide pedestrian and bicycle facilities. They must be used for the specified purposes, unless as determined by the Regional Transportation Planning Agency, no unmet needs for non-motorized facilities exist in the current fiscal year, in which case these funds can be reassigned and used for transit or road and street purposes.

State-STA Funds

This revenue source provides funding for the SCAT, Department of Aging, and Woodbridge services. Since 1980, STA funds have been available for allocation to claimants solely for transit purposes in generally the same manner as LTF funds. STA funds could not be allocated for administration, planning, bicycle and pedestrian facilities, or streets and roads.

In 1982-83, the legislature passed AB 2551 and SB 1335. These bills revised the appropriation for STA funds and allowed them to be expended for road and street purposes as well as administration, planning, and general transit purposes.

State-TDA Funds-General

This new revenue account reflects LTF and STA monies that are now available for general purposes as detailed in the narrative under the 'TDA Contribution - General' expenditure account.

FARE BOX REVENUE

SB 573 passed into law by the California legislature in 1982, has been incorporated into the Transportation Development Act. This bill allowed the COG to eliminate the 10% fare box recovery ratio requirement for contracted services. These are: SCAT, Community Council, Tracy Taxi, and Manteca Taxi. As a result, the COG adopted a two-step procedure to replace the fare box recovery ratio:

1) A 10% local match qualifies a service for minimum funding, and

2) Additional subsequent years' funding is based on an overall system performance criteria*

*Based on the individual performance indicator of "operating cost per passenger"

The individual revenue accounts for 1983-84 are as follows:

Revenue Accounts:		1983-84 Estimate
1070-0002	Sales Tax-Gasoline-LTF	$ 34,605
1070-0005	Sales Tax-Gasoline-LTF Bicycle Paths & Pedestrian Ways	31,142
5258-0000	State-STA Funds SCAT	5,100
5258-0004	State-STA Funds Department of Aging Community Council of Stockton	108,773
5258-0008	State-TDA Funds General	68,031
5258-0060	Fare Box Revenue - SCAT	567
7060-0061	Fare Box Revenue-Department of Aging Community Council of Stockton	12,085
7060-0063	Fare Box Revenue-Woodbridge Dial-A-Ride	2,309
	TOTAL	$262,612

Mr. Henry Hirata, Director of Public Works, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC WAYS & FACILITIES FUND - 01 GENERAL ACTIVITY - TRANSPORTATION SYSTEMS

BUDGET UNIT - 039500 - TRANSIT COORDINATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		251	450	450
0220		PROFESSIONAL & SPEC SERVICES	43,810			
0220	0800	CTS CONTRACT SERVICES-SCAT		63,496	5,667	5,667
0220	0801	WOODBRIDGE DIAL-A-RIDE		1,557	8,677	8,677
0223		PUBLICATIONS & LEGAL NOTICES		482	250	250
0226	0056	ADVERTISING		679	200	200
	TOTAL	SERVICES & SUPPLIES	43,810	66,465	15,244	15,244
		OTHER CHARGES				
0372	0006	LTF CONTRIBUTION-ESCALON		3,742	3,742	3,742
0372	0007	LTF CONTRIBUTION-MANTECA		4,853	4,863	4,863
0372	0008	LTF CONTRIBUTION-TRACY		26,000	26,000	26,000
0372	0014	LTF BICYCLE PATHS & PEDESTRIAN WAYS			31,142	31,142
0372	0015	STA CONTRIBUTION-DEPT OF AGING		115,613	120,858	120,858
0372	0016	TDA CONTRIBUTION-GENERAL			67,131	67,131
	TOTAL	OTHER CHARGES		150,208	253,736	253,736
	TOTAL	TRANSIT COORDINATION	43,810	216,673	268,980	268,980

401 MENTAL HEALTH

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 4 390 055	$ 4 797 579	$ 4 797 579	$407 524
SERVICES & SUPPLIES	5 698 899	5 735 281	5 735 281	36 382
OTHER CHARGES	91 500	43 000	43 000	-48 500
FIXED ASSETS	25 000	30 000	30 000	5 000
GROSS TOTAL	$10 205 454	$10 605 860	$10 605 860	$400 406
COSTS APPLIED	-59 826	-59 826	-59 826	-0-
TOTAL	$10 145 628	$10 546 034	$10 546 034	$400 406
REVENUES				
EARNED REVENUE	2 049 607	2 792 055	2 792 055	742 448
NET PROGRAM	$8 096 021	$7 753 979	$7 753 979	$-342 042
STATE SUPPORT	7 202 490	6 939 881	6 939 881	-262 609
LOCAL COSTS				
STATE MANDATES	893 531	814 098	814 098	-79 433
STAFFING				
ALLOCATED POSITIONS	177	177	177	-0-

MISSION OF DEPARTMENT

San Joaquin County Mental Health Services provides a variety of inpatient, outpatient and psychiatric emergency services to persons with mental illness or related emotional problems. Most core psychiatric programs are operated directly by the County from the County's Mental Health Center at 1212 North California Street in Stockton. Mental health education, prevention and community-based intervention services are provided primarily through contract between the County and private organizations. An extensive mental health community treatment program is provided under County sponsorship with the County having assumed, in October, 1982, a program that previously had been operated by the State.

State Programs

The State of California through its Department of Mental Health continues to provide a limited number of psychiatric services to citizens of San Joaquin County. These services are primarily found in State psychiatric hospitals which are available to all residents of the State. At the time of this writing, there are seven San Joaquin County residents in State psychiatric hospitals under mental health auspices. Five of these persons are at Napa State Hospital and one each at Atascadero and Stockton State Hospitals. Use of State Hospital facilities by County residents must be in accord with the annual allocation of State Hospital Days to the County. Excess use of the County's State Hospital Day Allocation may result in extra charges to San Joaquin County. In 1982-83, San Joaquin County will not exceed its allocation of State Hospital Day use and such excess use is not expected in 1983-84.

Local Programs

Outpatient Services

Outpatient treatment services include clinics for adults in Stockton and Lodi, and Day Treatment Programs at three locations in Stockton; one for adult mentally ill, another for mentally ill seniors, and a special day treatment program for mentally retarded adults. The Stockton Outpatient Clinic located in the Mental Health Center, 1212 North California Street, is the hub of non-hospital services for the County and serves as the site of the County's 24-hour psychiatric emergency services, evaluation services and ongoing outpatient treatment. Also at the Mental Health Center is the Day Treatment Program for mentally ill adults. A Mobile Evaluation Team, which is a specialized outreach service for senior citizens, is located on Monaco Court as one element of the County's Geropsychiatric Service. A special consultation and evaluation unit is located at the General Hospital in French Camp.

24-Hour Services

San Joaquin County operates a 36-bed psychiatric health facility at 1212 North California Street in Stockton. This facility has been in operation since April 1, 1982, and provides the majority of inpatient services for persons with serious mental illness. The County also operates, through contract, a 12-bed Sub-Acute Facility in the community and a 9-bed Post-Hospital Facility. The County also operates through contract two Transitional Care Facilities which serve mentally ill persons in need of 24-hour care but not requiring the intensive treatment elements found in the inpatient setting. One of these is a 6-bed facility for mentally ill adults and the other is a 2-bed facility for mentally ill senior citizens. This latter facility is funded through a cooperative agreement among the County Departments of Health Care Services (Mental Health), Aging and Public Assistance.

Geropsychiatric Services

San Joaquin County operates, through a combination of direct services and contracts, a Geropsychiatric Center on Monaco Court in Stockton. Featured elements of this center are an 18-bed Geropsychiatric Inpatient Unit, a Day Treatment Program for seniors, Case Management Service for senior citizens needing special assistance in order to be reintegrated into the community and a Mobile Evaluation Team which is a quick response service for senior citizens with psychiatric problems. Also under development at this location is an Outpatient Clinic for seniors.

Children's Services

A Children's Outpatient Clinic is located in the Mental Health Center on California Street. In addition, the Lodi Satellite Clinic is organized to serve primarily families and children. A Children's Day Treatment Program is operated in Stockton through contract with the Stockton Children's Home and San Joaquin County is host to a multi-county Regional Treatment Program for Children. This program, which began in early 1982, now has a bed capacity of 18 and will become a 24-bed facility when it reaches full growth in mid-1983. Approximately 50% of the services in this facility are dedicated to San Joaquin County residents. A few children are still being treated in State Hospitals and this service will continue on a reduced level once the regional program is fully operational.

Special Services

Special services provided by San Joaquin County Mental Health Services include the Conservatorship Office which gives guidance and direction to persons who are severely disabled because of mental illness and who need assistance to meet their basic needs. This office includes a program element operated in cooperation with the San Joaquin County Department of Public Assistance and provides special services to persons requiring help with social adjustment and financial management. A Board and Care Training and Certification Project is operated by the County and is charged with training persons who operate board and care facilities serving mentally disordered clients and certifys the operators to provide these essential services.

A special rehabilitation program for chronically mentally ill persons is operated through contract with Goodwill Industries. This program emphasizes rehabilitation and job-finding services. Special services for the handicapped, provided through contract with the Community Council of Stockton, and San Joaquin County, provide a special outreach, intervention and interpreter program for deaf citizens with mental or emotional problems. A contract with the Community Center for the Blind in Stockton provides an evaluation and treatment program for blind persons with mental health or emotional problems. Mental Health Services also supports the Mental Health Intervention Unit working in conjunction with the Physical Medicine and Rehabilitation Service at San Joaquin General Hospital.

Contract Programs

Contract programs, for the most part, represent outreach and early intervention efforts and are located throughout the County. Contract Outreach programs operate in Manteca, Lodi, Tracy and in Central, East and Southeast Stockton. In addition to these Outreach programs, the County contracts with Catholic Social Services to provide early intervention in a number of schools throughout the County with special concentration on children in the first three grades of school. A contract with the Stockton Concilio provides an intervention program focused on services to Spanish-speaking families and youth. A contract with Stockton Unified School District provides special support services for families with young children with severe developmental delays. A contract with University of Pacific provides a re-entry program for persons who have been hospitalized for acute mental illness and who need a community-based support program in order to achieve or regain independent community functioning. The University also operates a socialization drop-in center for persons who are at high risk for re-entry into the mental health treatment system. This program operates six days a week, including evenings, and also provides a pre-vocational element. The Stockton Children's Home, in addition to operating a Children's Day Treatment Center through contract with the County, also provides treatment for children who need a therapeutic residential setting. The County also contracts with Family Service Agency of Stockton to provide a specialized bilingual family counseling program emphasizing outreach to families and individuals who speak Spanish as a primary language and who need family counseling assistance.

Support Services

In addition to the direct treatment activities carried out by the department, there are a number of support services including mental health consultation, information, education and prevention activities.

A volunteer services program is operated and support services are provided to the Mental Health Advisory Board. The Mental Health Advisory Board is charged by law with advising the Board of Supervisors and the Mental Health Director on mental health programs and unmet needs in the County. The Advisory Board also approves the annual mental health planning process and assists and participates in the development of the plan and budget.

Mental Health Advisory Board

The Mental Health Advisory Board is composed of 17 citizens in accord with State law. The Board usually meets the third Wednesday of the month at 7 p.m. at the Mental Health Center. Board members are appointed by the San Joaquin County Board of Supervisors to three-year terms.

SUMMARY OF ACTIVITIES

The activities summary that accompanies this narrative reflects a number of important changes for the County's Mental Health Programs. The 24-hour care data indicates that the County has almost totally ceased using Stockton State Hospital as a Psychiatric Treatment Facility. This hospital provided nearly 13,000 patient days of service for San Joaquin County's residents in FY 1980-81. The data shows the County's Psychiatric Health Facility moving from zero use in the 1980-81 year to an estimated 10,981 days in 1982-83, and a projection for 1983-84 slightly above that number. Other State Hospital uses show a leveling off for adult care at about 2,100 days for 1983-84. All of these changes are due to the opening of the County's Psychiatric Health Facility in April of 1982, and the full and intense use of this facility throughout the past fiscal year. During this period of time, the County has also drastically reduced its use of State Hospital care and this has now leveled off at an annual figure of about 3,500 days including services for both adults and children.

The Post-Hospital Facility shows a leveling off at about 2,500 patient days per year, which is a 76% occupancy for this 9-bed facility. This is slightly below original projections which assumed ten licensed beds. However, only 9 were actually licensed; thus, the reduced estimates.

Geriatric Services are now fully operational and show a leveling off of Inpatient Services and an almost total cessation of State Hospital services for geriatric clients. Children's Services shows a significant increase in local children's placement and in the Regional Adolescent Treatment Program and a major reduction of State Hospital use. This is part of the plan to reduce use of State Hospitals, particularly with reference to children.

Partial day programs, in general, are on a flat curve except in two areas. The Geriatric Day Treatment Program began services in 1982-83, and will be fully operational in the 1983-84 fiscal year. The Day Treatment Program for Children showed a significant increase between 1981-82 and 1982-83, primarily because of the increasing demand for this service.

The Rehabilitation and Job Placement which is basically a service to chronically mentally ill persons began operation in the 1980-81 fiscal year. In 1981-82, there was a drop in services, but this has rebounded in 1982-83 with the expansion of this service from 10 to 26 clients. The program is expected to level off at about 4,300 units of service annually.

Outpatient Services

The data on Adult Outpatient/Crisis visits shows an increasing demand for these core mental health services. In general, this increased demand for service is being met without increasing the number of staff and reflects an intense level of work on the part of mental health employees. The Lodi Clinic is up slightly in annual visits as is Children's Services; in both cases reflecting continuing demands for these services. The Mobile Evaluation Team shows a slight increase in 1982-83 over previous years, again a sign of continuing demand for those services.

Jail Services are listed as a separate item for the first time this year, though data has been gathered retroactive to 1981-82. This is a busy service carried out by a half-time psychiatrist and a full-time psychiatric social worker and provides services exclusively to jail inmates.

Conservatorship service continues to be relatively stable, though the investigation hours are up slightly due to the addition of part-time staff.

Community Services are expressed in hours of employee time. The data shows that a major increase in hours occurred between the 1980-81 and the 1981-82 fiscal years and has been relatively stable over the past two years. This increse in 1981-82 was the result of outreach programs adding the capacity to use graduate students in social work/psychology and related fields as additional providers of service.

The Early Intervention and Bilingual Programs are down slightly, the result of reduction of hours of service because of funding cuts. The Consultation/Education/Information Services are down markedly; again because of reduced staff availability due to cuts in State funding allocations. The Client Re-Entry Program and services to the deaf and blind are both at about the same level as previous years and reflect a maintenance of effort.

In general, the summary of activities shows a heavy use of outpatient services, an increased use of local 24-hour programs and a decreased use of State Hospital services, thus carrying out a long-standing mental health plan to provide local services to the greatest extent possible.

SUMMARY OF ACTIVITIES

	Actual 1980-81	Actual 1980-82	Estimated 1982-83	Projected 1983-84
24-Hour Care				
Adult (Patient Days)				
Psychiatric Health Facility	-0-	2,770	10,981	11,169
Stockton State Hosp.	12,843	11,031	207	-0-
Other State Hospitals	1,766	1,211	1,524	2,102
Transitional Care Fac.	1,318	1,011	1,250	1,400
Geriatric Transitional Care Facility	-0-	-0-	230	600
Crestwood	13,140	13,140	-0-	-0-
Post-Hospital	-0-	629	2,500	2,500
Sub-Acute	2,597	3,544	3,660	3,660
Geriatric (Patient Days)				
Community Inpatient (Crestwood)	-0-	6,009	6,027	6,027
Stockton State Hospital	6,326	152	-0-	-0-
Other State Hospitals	49	128	365	365
Children/Adolescents (Patient Days)				
Children's Placement	1,133	568	2,920	2,920
Regional Adolescent Program	-0-	200	3,696	7,446
State Hospital	4,083	4,383	893	1,095
Partial Day Programs (Patient Days)				
Day Treatment/Adults	6,879	5,646	7,016	7,016
Day Treatment/Geriatric	-0-	-0-	3,094	4,964
Day Treatment/Children	6,609	5,798	7,446	7,446
Mental Retardation	30,149	33,312	34,000	34,000
Rehabilitation/Job Placement	2,904	1,823	4,283	4,300
Outpatient (Visits)				
Adult Outpatient/Crisis	37,584	60,027	58,624	60,000
Lodi Clinic	1,617	2,412	2,850	2,900
Children's Services	3,066	3,772	5,350	5,400
Mobile Evaluation Team	1,079	1,956	2,228	2,300
Jail Services	-0-	6,121	6,125	6,125
Socialization Center	13,642	11,694	11,690	11,690
Conservatorship (Hours of Service)				
Administration	1,057	1,040	1,080	1,080
Investigation	4,290	4,778	4,950	4,950
Community Services (Hours)				
Outreach and Prevention Programs	49,862	84,420	84,659	84,659
Early Intervention & Bilingual Program (hours)	13,166	12,111	12,100	12,100
Consultation Education & Information Services (hours)	10,225	5,488	5,690	5,690
Client Re-Entry Program (hours)	8,157	8,300	8,300	8,300
Services to Deaf and Blind	520	1,997	2,000	2,000

Program Developments

This Proposed Budget reflects no new programs for 1983-84. There are several programs, however, which were initiated in prior years and are expected to be fully operational during the 1983-84 fiscal year. One of these programs is the Community Treatment Services element of Mental Health Services. This previously was operated as the California State Office of Mental Health Social Services until October 1, 1982, when the County assumed responsibility for the program.

Another program which is expected to become fully operational in 1983-84, is the Regional Adolescent Treatment Program which is operated by San Joaquin County in behalf of San Joaquin, Stanislaus, Merced, and Sacramento Counties. This facility has already reduced by more than 75% San Joaquin County's use of Napa State Hospital for the treatment of mentally ill children and adolescents, and is expected to allow for the continuation of this trend.

Mental Health Center

By April 1, 1982, the County had fully occupied the Mental Health Center which had been under development for several years. The past fiscal year represents the first full year in the new Mental Health Center which allowed consolidation at one site of a number of mental health programs which previously had been at different locations throughout the County.

With the completion of the Mental Health Center and the start-up of the community-based Geropsychiatric Services and the Regional Adolescent Treatment Program, San Joaquin County's use of State Hospitals for patient care dropped markedly. The 1982-1983 fiscal year is expected to show a State Hospital Day Use of approximately 3,300 compared to the 60,000+ patient days used in the 1973-74 base year. The projection for 1983-84, is a use of approximately 3,500 patient days.

FUNDING AND FINANCE CONSIDERATIONS

The Short-Doyle and Lanterman-Petris-Short Acts (Section 5000, et. seq. of the Welfare and Institutions Code) mandate the establishment and operation of community mental health services in all California counties. The diversity and composition of mental health programs are determined through State regulations and policies and in response to County determined needs. Mental health services must be planned, implemented and operated in accord with State and local priorities. Under current law, community-based mental health services are, for the most part, funded on a formula in which the State pays the majority of costs. In the 1982-83 fiscal year, the cost-sharing ratio for counties of 100,000 population or greater was 90% State and 10% local share of all net costs after grants, insurance payments, and client contributions are deducted. In addition, there is a 15% County match requirement on the net cost of State Hospital and local hospital services. San Joaquin County's local mental health programs are considered non-hospital, thus not requiring the 15% match.

There are several funding contingencies that may affect mental health programs for 1983-84. One of these depends on how the State resolves an ongoing funding crisis concerning a broad range of programs supported all or in part by State funds. Discussions are now underway at both the State administrative and legislative levels as to the level of support for the 1983-84 fiscal year for local mental health programs. This budget preparation is made with the assumption that there will not be reductions in State support for local mental health programs, though that is a possibility. If an increase from the 1982-83 level is not provided to help offset increased costs of maintaining existing levels of services, then the County Mental Health Services will expect to encounter difficulty in maintaining current services. Similarly, if additional State mandates are issued without compensating funds, then the County faces additional program adjustments or must provide additional local funds to support the new mandates.

Mental Health Programs, with the exception of Medi-Cal funding, have little dependency on Federal funds, and thus are not directly affected by major funding changes at the Federal level. However, the Mental Health Program is indirectly affected by Federal activities, including the restriction on the Supplemental Security Income to many California residents. When Mental Health clients lose this Federal aid, it often throws them back on the local taxpayers for support. A number of chronically mentally ill persons in San Joaquin County have lost their SSI income and are requiring more intensive mental health services, including hospital care, because of this. Similarly, changes in the County's Alcohol and Drug Programs because of Federal funding changes could have a ricochet effect if the State attempts to equalize funding losses by distributing these through programs that are not directly affected by Federal changes.

SALARY & EMPLOYEE BENEFITS

The 1983-84 Salary and Employee Benefits request shows an increase of $391,016 over the 1982-83 Estimated/Actual Expenditures. This increase is due to several factors. The first is full-year funding of salary adjustments granted employees effective January 1, 1983, combined with step increases for regular Civil Service employees of the Mental Health Programs. This is estimated to be $237,456 of the increased cost. Two positions associated with full-year funding of the Mental Health Center have been filled and this represents an annual cost of $37,354. OASDI contributions will increase on January 1, 1984, and this is expected to cost the Mental Health budget $5,918 and full-year funding of the Office of Mental Health Social Services, which the County assumed on October 1, 1982, will increase the Salary and Benefit budget by an additional $92,806. In addition to these specific changes, there are also increases in the Unemployment Compensation Insurance item, and two of the three employee insurance items. There is a projected decrease in the Retirement contribution.

There are 177 Mental Health positions allocated in the 1982-83 Budget. The 1983-84 request anticipates no change in this number of positions. In 1982-83, the number of Mental Health positions was reduced by seven.

SERVICES & SUPPLIES - OTHER COSTS

The Services and Supplies object continues to be affected for the 1983-84 budget year by the opening and full-year funding of the County's new Mental Health Center and Inpatient Mental Health Unit.

Account Codes

Account 201/202	Office Expenses--General and Postage
Account 206	Communications
Account 211	Maintenance of Equipment
Account 217/218	Transportation/Travel and Motor Pool
Account 246	Household Expenses
Account 249	Utilities
Account 260	Maintenance/Structures and Grounds
Account 232/236	Insurance--Casualty and Workers' Compensation

Major changes in the above categories include increases in Office Expenses and Postage, Communications and Maintenance of Equipment. All of these categories are up, in part, because of cost-of-living increases passed through by vendors and in part because the County assumed the operation of the Office of Mental Health Social Services on October 1, 1982, and this is now reflected for a full year.

Transportation/Travel and Motor Pool are up substantially in part because of increased automobile use due to the October 1, 1982, assumption of the State Office of Mental Health Social Services by the County and in part because of increased charges from the County.

Household Expenses and Utilities are both up as we have 12 months experience in the Mental Health Center and have budgeted accordingly. Maintenance of Structures and Grounds are up, reflecting in part a reclassification of budget expenses which previously were reflected in indirect costs. Insurance costs are up because of the County's method of allocating costs based on prior experience.

Account 220-Contract Programs

All contract programs are projected in this budget at their current level of funding, except for full-year extensions of previously granted adjustments and adjustments to offset OASDI increases effective January 1, 1984. These are a result of the Social Security Reform Act which mandates that non-profit agencies join the Social Security System. There may be changes in these budget categories depending on the availability of funds and the outcome of the budgeting process.

Account 220 501-Outside Services

This category is up because of payments associated with after-hour medical service for the inpatient unit, funding of a neuropsychologist position for the Physical Medicine and Rehabilitation Unit at the General Hospital and several smaller support agreements including pager services and armored car pick-up for the Mental Health Center.

Account 220 0663-Emergency Foster Home
Account 220 0068-Placement Program for Children

These accounts are up over the Estimated/Actual Expenditures. This is necessary because the total number of children to be actually funded in a given year depends on the needs that arise. We must be prepared for a heavy demand on this account even though the actual requests may come in lower.

Account 220 504-Laboratory Services
511-Crisis Services
521-Psychiatrists

These accounts are all up slightly to reflect funding of previously negotiated contract changes.

Account 220 0627-Utilization Review

This account is up slightly to fund increased Utilization Review costs which are a mandated service of the Mental Health Program.

Account 8200-County Allocated Costs

County Allocated Costs are up $67,407, mostly because of additional share of costs for the Mental Health Services as a result of the opening of the County's Mental Health Center. All of these County allocated costs are determined in accord with the State A-87 requirements.

FIXED ASSETS

Equipment and Fixed Assets is budgeted at $30,000 for the coming year, up slightly from the budgeted amount for 1982-83, but down from the Estimated/Actual for the same period. The requests in 1983-84 follow:

Recommended Fixed Assets:

6 - Dictaphones ($510)

These items are required to replace existing equipment which periodically breaks or wears out.

7 - Coat Racks ($315)

These will be used in various places in the Mental Health Center for employees and patients to hang coats. Since most of the Mental Health Center is based on an open design, this is the most economical way of meeting this need.

1 - Refrigerator, 5.3 Cubic Foot ($300)

This refrigerator will be used in the Inpatient Unit to serve as a storage site for laboratory specimens and related items. It will replace an existing refrigerator which is unsuitable for that purpose.

6 - Imprinters ($2,100)

These imprinters will be used in various sites throughout the mental health system to imprint client information onto billing and clinical record forms.

4 - Metal Card Files ($400)

These metal card files will be used to store patient-related information in the Outpatient, Crisis and Children's Clinic settings.

2 - Metal Record Cabinets (seven shelves) ($800)

These metal record cabinets will be used in the Inpatient Services to store patient-related clinical records and other confidential client information which must be kept in a secure setting.

4 - Calculators with Tape ($800)

These calculators will replace existing units which have worn out.

1 - Video Cart ($300)
1 - Portable Video Recorder/Player ($1,300)
1 - Video Camera ($1,200)
1 - 19" Portable Color TV ($350)
1 - Color Video-Player ($325)
1 - Tripod and Case for Video Equipment ($250)
1 - A-C Adaptor for Video Equipment ($150)

The above equipment is being purchased as source equipment for three distinct purposes. One is to assist in the public education/consultation responsibility of the mental health program. This equipment will allow the preparation of video tape presentations on timely issues in the mental health field which in turn can be used for informing the public about these issues. The equipment also will run standard, commercially available video tapes which can be purchased or rented for a wide variety of mental health educational issues. The second purpose is for mental health staff development and training activities, including the board and care training and certification project. These uses will allow taping of staff development activities and playing back of same at a later date. The third area of use will be in the Inpatient Unit as a recreational component for patients. Various recreational and entertainment video tapes can be obtained and shown on this equipment as a diversion for patients in evenings, weekends and other hours off from regular treatment activities.

Inpatient Furniture ($6,500)

This request is to purchase new furniture for inpatient areas in the Mental Health Center. Because of the abuse this furniture receives, it is necessary for it to be replaced on an annual to biannual basis.

Mental Health Furniture-Replacement ($9,000)

This request is for a variety of furniture items to be used throughout the Mental Health Center. As the Center is fully occupied, more dividers and related equipment is necessary to allow the Center to be fully functional.

2 - Buffers ($1,600)
2 - Vacuums ($650)

One buffer and one vacuum will replace existing machines which no longer can be repaired and the second buffer and vacuum will be additional pieces of equipment which are necessary because of the great amount of square footage that must be covered within the Center.

Equipment Reserve ($3,150)

This item is being requested to provide a reserve for Fixed Assets or equipment that might be needed during the coming year. Because of the heavy wear and tear on equipment within the Mental Health Center, particularly in the Inpatient areas, it is necessary to have a reserve to cover unexpected purchases that might arise.

COSTS APPLIED EXPENDITURES

Costs Applied is unchanged for services to both the Alcoholism and Drug programs.

REVENUES

Revenues recommended for the 1983-84 Budget assume that the State/County funding partnership will continue essentially unchanged from the 1982-83 fiscal year. If funding is changed by action of the State Legislature or the County Board of Supervisors, then adjustments will be made in the final County Budget. This budget also assumes that the County will continue to decrease use of State Hospitals and thus limit the 15% County Share of Costs for the programs. The County financial contribution to Mental Health Services for 1983-84 is estimated at $814,098 including State Hospital share, compared to the 1982-83 expenditure of $845,724. This represents a 3.9% decrease in County contributions from 1982-83 to 1983-84. This decrease is due to our ability to increase use of Medi-Cal services which do not require a County contribution. Mental Health Revenues are identified as follows:

Revenue Account:		1982-83 Recommend
5160 0001	State-Aid for MHS-S/D-Local Programs	$6,939,881
5160 0010	State-Aid for MHS-MIA	200,000
5390 0027	Community Treatment Services-Rebates	14,000
6150 0000	Mental Health Services Pay Patients	305,000
6150 0001	Mental Health Services Medi-Cal	1,482,000
6150 0002	Mental Health Services Medicare	92,255
6150 0011	Mental Health-Penal Codes	3,800
6150 0098	Mental Health Services-Other Income	80,000
6150 0099	Mental Health Services-Activity Center-Other	615,000
	TOTAL REVENUE	$9,731,936

Mr. Michael N. Smith, Director of Health Care Services, and Mr. Charles Moody, Director of Mental Health Services, agree with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	89-	3,108,675	3,544,868	3,544,868
0131		SALARIES-EXTRA HELP	871	288,118	290,000	290,000
0141		SALARIES-EXTRA HELP-CONTRACTUAL		10,116		
0171		SALARIES-OVERTIME	19	11,588	12,000	12,000
0181		SALARIES-HOLIDAY PAY		1,915	2,000	2,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE		16,429	19,174	19,174
0191		RETIREMENT	19-	562,899	590,930	590,930
0193		OASDI	4-	193,884	248,141	248,141
0194		LIFE INSURANCE		1,822	2,934	2,934
0195		HEALTH INSURANCE	33	191,623	265,690	265,690
0197		DENTAL INSURANCE	7	19,494	21,842	21,842
0198		SALARY SAVINGS			200,000-	200,000-
		TOTAL SALARIES & EMPLOYEE BENEFITS	818	4,406,563	4,797,579	4,797,579
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		70,500	74,000	74,000
0202		OFFICE EXPENSE-POSTAGE		18,000	18,900	18,900
0203		OFFICE EXP-SUBS & PERIODICALS		1,200	2,000	2,000
0206		COMMUNICATIONS		80,000	82,000	82,000
0209		MEMBERSHIPS		40	50	50
0211		MAINTENANCE-EQUIPMENT		6,500	9,000	9,000
0214		RENTS & LEASES-EQUIPMENT		30,567	32,000	32,000
0217		TRANSPORTATION & TRAVEL		12,500	14,000	14,000
0218		TRANS & TRAVEL-MOTOR POOL		23,000	36,000	36,000
0220	0007	DATA PROCESSING DIRECT CHARGES		79,200	79,200	79,200
0220	0065	TRANSITIONAL CARE FACILITY		40,036	40,947	40,947
0220	0067	PROJECT GEMINI		129,309	132,251	132,251
0220	0068	PLACEMENT PROGRAM FOR CHILDREN		67,000	72,513	72,513
0220	0200	ALLOCATED SERVICE DEPT COSTS		67,117	134,526	134,526
0220	0209	COUNTY COUNSEL LEGAL SERVICES		4,500	4,500	4,500
0220	0501	OUTSIDE SERVICES		200,000	237,000	237,000
0220	0504	LABORATORY SERVICES		32,750	36,000	36,000
0220	0511	CRISIS SERVICES		227,400	246,933	246,933
0220	0521	PSYCHIATRISTS		830,822	861,978	861,978
0220	0602	COUNCIL FOR SPANISH SPEAKING		72,879	74,537	74,537
0220	0603	VALLEY COMMUNITY COUNSELING CENTER		255,402	261,212	261,212
0220	0607	EASTSIDE OPPORTUNITY HOUSE		76,241	77,975	77,975

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SERVICES & SUPPLIES				
0220	0608	RISING SUN		100,960	103,257	103,257
0220	0611	CATHOLIC SOCIAL SERVICES		138,475	141,625	141,625
0220	0612	FAMILY SERVICE AGENCY		109,026	111,506	111,506
0220	0616	UOP - RE-ENTRY PROGRAM		51,001	52,161	52,161
0220	0619	STOCKTON UNIFIED SCHOOL DISTRICT		32,773	33,519	33,519
0220	0621	UOP SOCIALIZATION CENTER		87,483	89,473	89,473
0220	0622	DAY TREATMENT FOR CHILDREN		267,457	273,074	273,074
0220	0623	BOARD & CARE CERTIFICATION PROGRAM	721-			
0220	0624	SUB-ACUTE TREATMENT FACILITY		142,332	145,570	145,570
0220	0625	REHABILITATION & JOB PLACEMENT		57,028	58,325	58,325
0220	0627	UTILIZATION REVIEW		20,000	23,523	23,523
0220	0630	DEAF SERVICES-COMMUNITY COUNCIL		15,900	16,262	16,262
0220	0631	GEROPSYCHIATRY PROGRAM-CRESTWOOD		598,300	610,856	610,856
0220	0633	SUB-ACUTE-POST HOSPITAL/GRANT HOUSE		213,288	218,140	218,140
0220	0634	PLACEMENT PROGRAM/ADULTS		67,000	67,300	67,300
0220	0635	REGIONAL CHILDRENS PROGRAM		559,263	571,008	571,008
0220	0636	EMERGENCY FOSTER HOME			4,190	4,190
0220	0637	BLIND SERVICES		9,600	9,818	9,818
0223		PUBLICATIONS & LEGAL NOTICES		750	900	900
0226		SPECIAL DEPARTMENTAL EXPENSE		7,000	7,000	7,000
0232		INSURANCE-WORKER'S COMPENSATION		17,225	10,437	10,437
0236		INSURANCE-CASUALTY		18,083	25,415	25,415
0240		CLOTHING & PERSONAL SUPPLIES		2,800	2,800	2,800
0243		FOOD		129,000	129,000	129,000
0246		HOUSEHOLD EXPENSE		32,000	36,000	36,000
0249		UTILITIES		94,000	97,500	97,500
0255		MEDICAL DENTAL & LAB SUPPLIES		163,000	170,000	170,000
0260		MAINT-STRUCTURES & GROUNDS		91,100	91,100	91,100
0264		RENTS-STRUCTURES & GROUNDS		32,000	32,500	32,500
0269		SMALL TOOLS & INSTRUMENTS		500	500	500
0281		INDIRECT COSTS		107,333	75,000	75,000
		TOTAL SERVICES & SUPPLIES	721-	5,489,640	5,735,281	5,735,281
		OTHER CHARGES				
0307		SUPPORT & CARE OF PERSONS-COUNTY		70,184	43,000	43,000
		TOTAL OTHER CHARGES		70,184	43,000	43,000

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT		45,405	30,000	30,000
	TOTAL FIXED ASSETS		45,405	30,000	30,000
	EXP TRANSFERS & REIMBURSEMENTS				
0501 0001	COSTS APPLIED - ALCOHOLISM		32,345-	32,345-	32,345-
0501 0002	COSTS APPLIED - DRUGS		27,481-	27,481-	27,481-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS		59,826-	59,826-	59,826-
	TOTAL MENTAL HEALTH SERVICES	97	9,951,966	10,546,034	10,546,034

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 040101 - MENTAL HEALTH-ADMINISTRATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	669,290			
0131		SALARIES-EXTRA HELP	52,318			
0171		SALARIES-OVERTIME	6,644			
0181		SALARIES-HOLIDAY PAY	78			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,354			
0191		RETIREMENT	142,271			
0193		OASDI	41,354			
0194		LIFE INSURANCE	833			
0195		HEALTH INSURANCE	38,400			
0197		DENTAL INSURANCE	5,023			
0198		SALARY SAVINGS				
		TOTAL SALARIES & EMPLOYEE BENEFITS	957,565			
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	20,522			
0202		OFFICE EXPENSE-POSTAGE	5,636			
0203		OFFICE EXP-SUBS & PERIODICALS	1,128			
0206		COMMUNICATIONS	8,606			
0211		MAINTENANCE-EQUIPMENT	2,410			
0214		RENTS & LEASES-EQUIPMENT	21,746			
0217		TRANSPORTATION & TRAVEL	2,493			
0218		TRANS & TRAVEL-MOTOR POOL	9,398			
0220	0007	DATA PROCESSING DIRECT CHARGES	61,739			
0220	0200	ALLOCATED SERVICE DEPT COSTS	51,443			
0220	0209	COUNTY COUNSEL LEGAL SERVICES	778			
0220	0501	OUTSIDE SERVICES	18,064			
0220	0521	PSYCHIATRISTS	56,632			
0220	0627	UTILIZATION REVIEW	13,461			
0220	0628	MENTAL HEALTH CENTER	22,452			
0223		PUBLICATIONS & LEGAL NOTICES	1,087			
0236		INSURANCE-CASUALTY	18,523			
0238		MISCELLANEOUS EXPENSE	200			
0243		FOOD	328			
0246		HOUSEHOLD EXPENSE	3,615			
0260		MAINT-STRUCTURES & GROUNDS	7,413			
0281		INDIRECT COSTS	143,983			
		TOTAL SERVICES & SUPPLIES	471,657			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 0401$_{01}$ - MENTAL HEALTH-ADMINISTRATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		FIXED ASSETS				
0451	9999	EQUIPMENT	86,300			
		TOTAL FIXED ASSETS	86,300			
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED				
0501	0001	COSTS APPLIED - ALCOHOLISM	68,463-			
0501	0002	COSTS APPLIED - DRUGS	35,123-			
0501	0003	COSTS APPLIED-COUNTY SHARE REDUCTION				
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	103,586-			
		TOTAL MENTAL HEALTH-ADMINISTRATION	1,411,936			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040103 - MENTAL HEALTH-CONSERVATORSHIP

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	86,554			
0131		SALARIES-EXTRA HELP	21,753			
0171		SALARIES-OVERTIME	103			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	391			
0191		RETIREMENT	18,434			
0193		OASDI	5,711			
0194		LIFE INSURANCE	28			
0195		HEALTH INSURANCE	4,369			
0197		DENTAL INSURANCE	514			
		TOTAL SALARIES & EMPLOYEE BENEFITS	137,857			
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	2,461			
0202		OFFICE EXPENSE-POSTAGE	2,058			
0206		COMMUNICATIONS	1,363			
0209		MEMBERSHIPS	30			
0211		MAINTENANCE-EQUIPMENT	375			
0214		RENTS & LEASES-EQUIPMENT	581			
0217		TRANSPORTATION & TRAVEL	906			
0218		TRANS & TRAVEL-MOTOR POOL	948			
0220	0501	OUTSIDE SERVICES	2,587			
0246		HOUSEHOLD EXPENSE	21			
		TOTAL SERVICES & SUPPLIES	11,330			
		FIXED ASSETS				
0451	9999	EQUIPMENT	841			
		TOTAL FIXED ASSETS	841			
		TOTAL MENTAL HEALTH-CONSERVATORSHIP	150,028			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 040105 - MENTAL HEALTH-COMMUNITY SERVICES

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	60,352			
0171		SALARIES-OVERTIME	103			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	466			
0191		RETIREMENT	12,509			
0193		OASDI	3,821			
0194		LIFE INSURANCE	32			
0195		HEALTH INSURANCE	3,703			
0197		DENTAL INSURANCE	402			
		TOTAL SALARIES & EMPLOYEE BENEFITS	81,388			
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3			
0203		OFFICE EXP-SUBS & PERIODICALS	332			
0217		TRANSPORTATION & TRAVEL	3,414			
0218		TRANS & TRAVEL-MOTOR POOL	386			
0220	0067	PROJECT GEMINI	127,453			
0220	0501	OUTSIDE SERVICES	18,696			
0220	0521	PSYCHIATRISTS	33,801			
0220	0602	COUNCIL FOR SPANISH SPEAKING	71,220			
0220	0603	VALLEY COMMUNITY COUNSELING CENTER	120,440			
0220	0604	LODI COMMUNITY COUNSELING CENTER	83,469			
0220	0605	MANTECA COMMUNITY COUNSELING CENTER	41,911			
0220	0607	EASTSIDE OPPORTUNITY HOUSE	74,505			
0220	0608	RISING SUN	100,956			
0220	0611	CATHOLIC SOCIAL SERVICES	136,761			
0220	0612	FAMILY SERVICE AGENCY	107,483			
0220	0616	UOP - RE-ENTRY PROGRAM	46,019			
0220	0619	STOCKTON UNIFIED SCHOOL DISTRICT	30,089			
0220	0621	UOP SOCIALIZATION CENTER	88,824			
0220	0623	BOARD & CARE CERTIFICATION PROGRAM	23,183			
0220	0630	DEAF SERVICES-COMMUNITY COUNCIL	15,675			
0246		HOUSEHOLD EXPENSE				
		TOTAL SERVICES & SUPPLIES	1,124,620			
		TOTAL MENTAL HEALTH-COMMUNITY SERVICES	1,206,008			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040107 - MENTAL HEALTH-24 HOUR CARE

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	227,893			
0131		SALARIES-EXTRA HELP	23,294			
0171		SALARIES-OVERTIME	3,662			
0181		SALARIES-HOLIDAY PAY	145			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	825			
0191		RETIREMENT	47,118			
0193		OASDI	14,928			
0194		LIFE INSURANCE	58			
0195		HEALTH INSURANCE	10,306			
0197		DENTAL INSURANCE	1,247			
		TOTAL SALARIES & EMPLOYEE BENEFITS	329,476			
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	313			
0217		TRANSPORTATION & TRAVEL	834			
0220	0065	TRANSITIONAL CARE FACILITY	39,944			
0220	0066	CRESTWOOD ENRICHMENT	109,603			
0220	0068	PLACEMENT PROGRAM FOR CHILDREN	18,149			
0220	0501	OUTSIDE SERVICES	69,868			
0220	0521	PSYCHIATRISTS	206,782			
0220	0624	SUB-ACUTE TREATMENT FACILITY	136,164			
0220	0631	GEROPSYCHIATRY PROGRAM-CRESTWOOD	452,172			
0220	0633	SUB-ACUTE-POST HOSPITAL/GRANT HOUSE	71,096			
0281		INDIRECT COSTS	15,568			
		TOTAL SERVICES & SUPPLIES	1,120,493			
		OTHER CHARGES				
0301	0401	OTHER CHARGES-COMMUNITY SERVICES SECTION	46,589			
0307		SUPPORT & CARE OF PERSONS-COUNTY	2,290,774			
0308		REGIONAL CHILDRENS PROGRAM	208,822			
		TOTAL OTHER CHARGES	2,546,185			
		TOTAL MENTAL HEALTH-24 HOUR CARE	3,996,154			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040109 - MENTAL HEALTH-PARTIAL DAY CARE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	319,464			
0131	SALARIES-EXTRA HELP	29,984			
0171	SALARIES-OVERTIME	433			
0189	UNEMPLOYMENT COMPENSATION INSURANCE	1,835			
0191	RETIREMENT	68,981			
0193	OASDI	21,287			
0194	LIFE INSURANCE	156			
0195	HEALTH INSURANCE	17,730			
0197	DENTAL INSURANCE	2,163			
	TOTAL SALARIES & EMPLOYEE BENEFITS	462,033			
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	3,367			
0202	OFFICE EXPENSE-POSTAGE	504			
0203	OFFICE EXP-SUBS & PERIODICALS	264			
0206	COMMUNICATIONS	1,463			
0211	MAINTENANCE-EQUIPMENT	732			
0214	RENTS & LEASES-EQUIPMENT	807			
0217	TRANSPORTATION & TRAVEL	975			
0218	TRANS & TRAVEL-MOTOR POOL	3,152			
0220 0501	OUTSIDE SERVICES	1,376			
0220 0521	PSYCHIATRISTS	54,267			
0220 0622	DAY TREATMENT FOR CHILDREN	260,577			
0220 0625	REHABILITATION & JOB PLACEMENT	55,956			
0226	SPECIAL DEPARTMENTAL EXPENSE	3,012			
0240	CLOTHING & PERSONAL SUPPLIES	430			
0243	FOOD	1,133			
0246	HOUSEHOLD EXPENSE	6,674			
0249	UTILITIES	17,248			
0255	MEDICAL DENTAL & LAB SUPPLIES	103			
0260	MAINT-STRUCTURES & GROUNDS	3,626			
0264	RENTS-STRUCTURES & GROUNDS	29,454			
0269	SMALL TOOLS & INSTRUMENTS	66			
	TOTAL SERVICES & SUPPLIES	445,186			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040109 - MENTAL HEALTH-PARTIAL DAY CARE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT	945			
	TOTAL FIXED ASSETS	945			
	TOTAL MENTAL HEALTH-PARTIAL DAY CARE	908,164			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HEALTH

BUDGET UNIT - 040111 - MENTAL HEALTH-OUTPATIENT

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	676,354			
0131		SALARIES-EXTRA HELP	30,952			
0171		SALARIES-OVERTIME	3,862			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,310			
0191		RETIREMENT	130,689			
0193		OASDI	42,264			
0194		LIFE INSURANCE	287			
0195		HEALTH INSURANCE	33,131			
0197		DENTAL INSURANCE	4,007			
		TOTAL SALARIES & EMPLOYEE BENEFITS	924,856			
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	17,716			
0202		OFFICE EXPENSE-POSTAGE	368			
0203		OFFICE EXP-SUBS & PERIODICALS	644			
0206		COMMUNICATIONS	20,788			
0211		MAINTENANCE-EQUIPMENT	920			
0214		RENTS & LEASES-EQUIPMENT	9,208			
0217		TRANSPORTATION & TRAVEL	229			
0218		TRANS & TRAVEL-MOTOR POOL	1,314			
0220	0501	OUTSIDE SERVICES	11,682			
0220	0504	LABORATORY SERVICES	12,787			
0220	0511	CRISIS SERVICES	207,468			
0220	0521	PSYCHIATRISTS	499,178			
0226		SPECIAL DEPARTMENTAL EXPENSE	2,869			
0240		CLOTHING & PERSONAL SUPPLIES	29			
0243		FOOD	193			
0246		HOUSEHOLD EXPENSE	764			
0249		UTILITIES	2,664			
0255		MEDICAL DENTAL & LAB SUPPLIES	94,848			
0260		MAINT-STRUCTURES & GROUNDS	204			
0264		RENTS-STRUCTURES & GROUNDS	25,707			
0281		INDIRECT COSTS	26,581			
		TOTAL SERVICES & SUPPLIES	936,161			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040111 - MENTAL HEALTH-OUTPATIENT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0401	OTHER CHARGES-COMMUNITY SERVICES SECTION	505,411			
	TOTAL OTHER CHARGES	505,411			
	FIXED ASSETS				
0451 9999	EQUIPMENT	5,162			
	TOTAL FIXED ASSETS	5,162			
	TOTAL MENTAL HEALTH-OUTPATIENT	2,371,590			

RECAPITULATION

040101	MENTAL HEALTH-ADMINISTRATION	1,411,936
040103	MENTAL HEALTH-CONSERVATORSHIP	150,028
040105	MENTAL HEALTH-COMMUNITY SERVICES	1,206,008
040107	MENTAL HEALTH-24 HOUR CARE	3,996,154
040109	MENTAL HEALTH-PARTIAL DAY CARE	908,164
040111	MENTAL HEALTH-OUTPATIENT	2,371,590
	TOTAL MENTAL HEALTH SERVICES	10,043,880

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$599 076	$692 912	$692 912	$ 93 836
SERVICES & SUPPLIES	136 725	155 782	155 782	19 057
FIXED ASSETS	5 000	2 000	2 000	-3 000
TOTAL	$740 801	$850 694	$850 694	$109 893
REVENUES				
EARNED REVENUE	451 060	508 033	508 033	56 973
NET PROGRAM	$289 741	$342 661	$342 661	$52 920
STATE SUPPORT	258 518	308 395	308 395	49 877
LOCAL COSTS				
STATE MANDATES	$31 223	$34 266	$34 266	$3 043
STAFFING				
ALLOCATED POSITIONS	11	11	11	-0-
CONTRACT POSITIONS	15	15	15	-0-
TOTAL POSITIONS	26	26	26	-0-

MISSION OF DEPARTMENT

The San Joaquin County Drug Program, Treatment, and Prevention Services are administered as a unit of the Mental Health, Alcohol, and Drug Programs which constitute a division of the Department of Health Care Services. This program administers County-operated drug abuse alternative treatment services and drug prevention activities. Administrative and program support is provided through the Mental Health Services Program.

Drug Program Services, as an administrative entity, came into existence in January, 1980, though this is the fourth year that the drug abuse system has been budgeted separately. Previously, all drug programs were budgeted as a part of the overall Mental Health budget.

Drug Program Services operates a number of direct treatment programs for individuals abusing drugs in San Joaquin County. In addition, substance abuse prevention efforts are coordinated through the program. In the 1983-84 fiscal year, it is expected that all programs will be funded by State and Federal sources, client fees, and County matching requirement (for State funds).

Methadone Maintenance Services

San Joaquin County provides outpatient counseling and treatment services utilizing a "low-dose" of methadone to clients who are addicted to heroin or other opiate-type drugs. The Program has a capacity of 150 persons and is located on the grounds of San Joaquin General Hospital. The program operates in accordance with detailed State and Federal regulations. It is basically a two year program designed to help the individual develop a total lifestyle change by becoming drug free and a productive member of the community. Emphasis is placed on total rehabilitation, and includes both individual and group counseling, the latter emphasizing vocational, medical, and general self-worth.

Women's Program

The County provides a special program for women who are abusing drugs and/or alcohol. Both individual and group counseling services regarding drug abuse during pregnancy, diet and nutrition, parenting, family planning and related areas are provided. The priority target populations are pregnant women who are abusing any substance, mothers of young children, and women of child-bearing age.

Outpatient Drug-Free

San Joaquin County assumed the operation of an Outpatient Drug Free Program in January, 1980. This Program provides outpatient counseling and treatment in a drug-free setting. The Program has a capacity of 60 clients. Emphasis is placed on total rehabilitation through individual and group counseling emphasizing vocational, medical and improving self-esteem. The goal of the program is to help individuals effect a total lifestyle change.

Community Diversion Project

The County operates a Community Diversion Project which acts as a liaison with the Criminal Justice System. The project is for first-time misdemeanor offenders and provides referral to treatment programs in lieu of incarceration. The program consists of intake and referral to treatment with follow-up reports to the court system.

Prevention and Education

Prevention and education services are provided throughout the substance abuse system. In cooperation with the County Advisory Committee on Drug Programs, a special prevention/education program was developed. The program emphasizes the development of a County-wide prevention network and the coordination of prevention activities among prevention programs, the educational system, and the criminal justice system. A County-wide school-community prevention committee was established representing the above systems. The service provides a resource library containing brochures, filmstrips, and films that can be utilized throughout the community. During fiscal year 1982-83, a K-12 drug curriculum was developed in conjunction with the County-wide school-community prevention committee. In fiscal year 1983-84, training will be provided to teachers in order to implement the drug curriculum.

Advisory Board Support

Drug Program staff provide support to the County Advisory Committee on Drug Programs. The Committee carries out a number of mandated responsibilities including assisting in the development of the annual County Drug Treatment and Prevention Plan. Staff, additionally, provides support in monitoring and evaluation of current drug treatment and prevention efforts.

SUMMARY OF ACTIVITIES

The following table of activities is derived from statistical reporting forms developed by state, federal, and County data collections systems for drug treatment services. All drug treatment programs are outpatient services. The summary reflects services for a five-year period, and estimated services for fiscal year 1983-84. All programs are currently operating at full capacity. The following statistical data is presented in terms of patient visits. What appear to be fluctuations in the Methadone Maintenance statistics actually reflect changes in State reporting requirements. The Program has a client capacity of 150. For several years the program has been at maximum capacity with a waiting list of potential clients in existence.

Programs	Actual 1978-79	Actual 1979-80	Actual 1980-81	Actual 1981-82	Est. 1982-83	Proj. 1983-84
Methadone Maint.	57,685	55,600	56,000	42,750	48,000	56,000
Methadone Detoxification	9,614	12,200	12,500	8,925	9,000	9,000
DARE/DATC	9,370	4,500	-0-	-0-	-0-	-0-
Outpatient Drug Free	-0-	3,750	5,800	4,800	5,000	6,000
Women's Program	1,460	2,000	2,000	8,475	8,500	8,500

FINANCIAL ANALYSIS

This represents the fourth year that the drug program portion of the overall Mental Health Plan and Budget has been presented in a separate format.

The total State allocation for fiscal year 1983-84 represents a maintenance of effort budget. There is no allocation increase over the fiscal year 1982-83 allocation to offset cost increases. Increases in client fees and in Short-Doyle/Medi-Cal have been used in order to maintain services in fiscal year 1983-84 at the fiscal year 1982-83 level. Federal funds were block granted to San Joaquin County in fiscal year 1982-83. Presently how State funds will be allocated is being determined by the legislature; however, major changes in fiscal year 1983-84 are not expected. Health Care Services staff are aware of the uncertainty of both State and Federal funding for drug services due to block grant proposals at both levels. Accordingly, it is understood that expenditures during the year may fluctutate if revenues do so.

The 1983-84 Drug Abuse budget projects a total expenditure of $850,694. All but 4% of this amount, $34,266, is supported by State, Federal, and client-based revenues.

This proposed budget is constructed on the assumption that preliminary planning allocations received from the State Department of Alcohol and Drug Programs will materialize and that there will be no major reductions in existing state or federal support. In the event that such reductions or alterations in state or federal support occur, the budget will have to be revised.

The total budget increase for the Drug Abuse Program represents an 11.8% increase over the 1982-83 estimated expenditures. Total revenue increases of $88,515 represent a 12.2% increase over estimated 1982-83 revenues. These increases in expenditures and revenues are due to the State's closing out of the Medically Indigent Adult category within Medi-Cal and shifting this to the counties. This particularly affected drug clients who previously received a great deal of medical support through Medi-Cal sources. This is now provided through the drug program budget; hence, the increases in expenditures and revenues. Approximately $80,000 in expenditure and revenue changes are attributed to this MIA program change.

SALARIES & EMPLOYEE BENEFITS

The 1983-84 Salaries and Employee Benefit requests show an increase of $93,836 over the 1982-83 appropriation. This increase is due to several factors. The first is full-year funding and salary adjustments granted to employees effective January 1, 1983, combined with step increases for regular employees and substance abuse contract employees. A second factor is that budgeted positions anticipated to be filled in 1983-84 have been funded and an increase in allocation has been made to cover increased OASDI contributions effective January 1, 1984. Additional increases are due to changes in two of the three employee insurance items.

SERVICES & SUPPLIES

Services and Supplies accounts have been adjusted based on actual experiences from 1982-83. The total object is up $19,057 over the 1982-83 appropriation, but just $2,533 over estimated expenditures. The major adjustments are as follows:

- County Allocated Costs

  This budget item is reduced $5,000 based on a preliminary reallocation of costs among Mental Health, Alcohol, Drugs, and the General Hospital.

- Outside Services

  This budget account is reduced $6,500 because in the 1982-83 year a special curriculum development project was funded. This project will not be repeated in 1983-84.

- Laboratory Services

  This account is increased $24,000 over the 1982-83 level. This account is increased because many clients previously qualified for Medi-Cal and were able to receive these services at outside vendors. However, Medi-Cal changes eliminated this service as well as benefits to some clients. Since laboratory testing is a mandatory requirement of the Drug Abuse Program, it must therefore be funded directly. This is all a part of the Medically Indigent Adult (MIA) program and funding change.

- Psychiatrists

  The reduction of $5,500 in this account occurs because of revised standards issued by the State Department of Drug and Alcohol which allow physicals to be performed by a staff Nurse Practitioner rather than a psychiatrist.

- Maintenance-Structures and Grounds

  The $4,000 increase in this account reflects the drug program's share of maintenance at the hospital grounds. These funds were previously budgeted in the Mental Health budget prior to that program's move to new facilities.

- Rents and Leases-Equipment

  With the move of Mental Health services, it was necessary to lease copy equipment for the Drug Program. Increased cost is $1,700.

FIXED ASSETS

A total of $2,000 is recommended for Fixed Assets which would authorize the acquisition of the following items:

1-Video Player ($325)

1-19" Portable Color TV ($350)

These items are recommended as a part of the prevention and education component of the drug abuse treatment programs. They will be used in conjunction with additional video equipment that is owned or will be purchased by Mental Health Services. The video tape player and portable television set will allow video tapes to be used as the primary educational tool in classrooms, in group therapy, and in public presentations on drug abuse treatment programs and issues.

1-Overhead Projector ($325)

This overhead projector will be used as an additional component of the public education and prevention program and also will be used for advisory board support activities.

2-Legal-Sized File Cabinets ($1,000)

These file cabinets will be used to store client clinical charts and are necessary because of program growth and to replace existing equipment.

REVENUES

The overall increase in revenues from estimated 1982-83 income is $88,515. Most of this revenue increase is reflected in an increase in funds for medically indigent adults who previously were funded through a Medi-Cal funding source or were able to receive essential adjunctive services through the private sector and thus did not have to be processed through the Drug Program budget. What appears to be an increase in the revenues (as well as expenditures) is actually a funding shift from direct State subvention through the Medi-Cal Program to an indirect subvention through the Drug Program Budget.

Drug abuse revenues for 1983-84 are as follows:

5160 0007	State-Aid for Drug Program	$308,395
5160 0011	State-Aid for Drug Program-MIA	80,000
5371 0010	Federal Block Grant	106,033
6150 0005	Drug Program Services-Pay Patients	13,000
6150 0006	Drug Program Services-Medi-Cal	280,000
6150 0007	Drug Program Services-Medicare	2,000
6150 0008	Drug Programs-Reformed Medi-Cal	27,000
	County Funds	34,266
	TOTAL	$850,694

Mr. Michael N. Smith, Director of Health Care Services, and Mr. Charles M. Moody, Mental Health Director, agree with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040200 - DRUG ABUSE

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	194,017	220,526	256,463	256,463
0131		SALARIES-EXTRA HELP	14,449	15,940	30,450	30,450
0141		SALARIES-EXTRA HELP-CONTRACTUAL	197,692	216,127	271,878	271,878
0171		SALARIES-OVERTIME	2,843	2,051	2,335	2,335
0181		SALARIES-HOLIDAY PAY	786	295	355	355
0189		UNEMPLOYMENT COMPENSATION INSURANCE	1,614	2,266	2,656	2,656
0191		RETIREMENT	84,813	84,168	83,493	83,493
0193		OASDI	26,213	29,371	35,060	35,060
0194		LIFE INSURANCE	271	277	468	468
0195		HEALTH INSURANCE	24,047	31,487	42,380	42,380
0197		DENTAL INSURANCE	2,968	3,178	3,484	3,484
0198		SALARY SAVINGS			36,110-	36,110-
		TOTAL SALARIES & EMPLOYEE BENEFITS	549,713	605,686	692,912	692,912
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	4,264	4,000	4,000	4,000
0202		OFFICE EXPENSE-POSTAGE	60	60	60	60
0203		OFFICE EXP-SUBS & PERIODICALS	104	764	750	750
0206		COMMUNICATIONS	364	900	900	900
0209		MEMBERSHIPS	50	100	100	100
0211		MAINTENANCE-EQUIPMENT	815	750	800	800
0214		RENTS & LEASES-EQUIPMENT	812	2,500	2,500	2,500
0217		TRANSPORTATION & TRAVEL	46	500	500	500
0218		TRANS & TRAVEL-MOTOR POOL	410	1,000	900	900
0220	0200	ALLOCATED SERVICE DEPT COSTS		10,000	5,000	5,000
0220	0501	OUTSIDE SERVICES	12,484	14,500	8,000	8,000
0220	0504	LABORATORY SERVICES	32,704	30,000	44,000	44,000
0220	0521	PSYCHIATRISTS	20,982	12,000	14,500	14,500
0220	0522	DRUG PREVENTION SPECIALIST	5,636			
0226		SPECIAL DEPARTMENTAL EXPENSE	1,711	1,200	1,000	1,000
0232		INSURANCE-WORKER'S COMPENSATION	850	2,275	1,138	1,138
0236		INSURANCE-CASUALTY	1,574	2,134	2,134	2,134
0243		FOOD	848	800	700	700
0246		HOUSEHOLD EXPENSE	2,938	3,000	2,600	2,600
0249		UTILITIES	1,256	1,200	1,200	1,200
0255		MEDICAL DENTAL & LAB SUPPLIES	6,163	7,500	8,000	8,000
0260		MAINT-STRUCTURES & GROUNDS	1,408	5,000	4,000	4,000

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040200 - DRUG ABUSE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0281	INDIRECT COSTS	37,657	53,066	53,000	53,000
	TOTAL SERVICES & SUPPLIES	133,136	153,249	155,782	155,782
	FIXED ASSETS				
0451 9999	EQUIPMENT	2,699	2,200	2,000	2,000
	TOTAL FIXED ASSETS	2,699	2,200	2,000	2,000
	TOTAL DRUG ABUSE	685,548	761,135	850,694	850,694

404 ALCOHOLISM SERVICES

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$1 425 774	$1 493 389	$1 493 389	$67 615
SERVICES & SUPPLIES	604 345	603 890	603 890	-455
FIXED ASSETS	1 200	5 000	5 000	3 800
GROSS TOTAL	$2 031 319	$2 102 279	$2 102 279	$70 960
COSTS APPLIED	-97 579	-102 458	-102 458	-4 879
TOTAL	$1 933 740	$1 999 821	$1 999 821	$66 081
REVENUES				
EARNED REVENUE	752 835	720 900	720 900	-31 935
NET PROGRAM	$1 180 905	$1 278 921	$1 278 921	$98 016
STATE SUPPORT	849 571	856 919	856 919	7 348
LOCAL COSTS	$ 331 334	$ 422 002	$ 422 002	$90 668
LOCAL COSTS				
STATE MANDATES	80 743	80 868	80 868	125
NON-MANDATED	250 591	341 134	341 134	90 543
STAFFING				
ALLOCATED POSITIONS	12	12	12	-0-
CONTRACT POSITIONS	47	47	47	-0-
TOTAL	59	59	59	-0-

MISSION OF DEPARTMENT

San Joaquin County Alcohol Programs are administered as a unit of the Mental Health, Alcohol and Drug Programs which constitute a division of the Department of Health Care Services. Administrative and program support is provided through the Mental Health Services Program. Alcohol Program Services provides a wide range of alcoholism treatment, prevention and outreach activities to citizens of the County.

The basic philosophy of the County Alcohol Programs is to operate cost-effective, social model, peer oriented programs rather than hospital-based, medical-type programs. Over the years because of this philosophy, these programs have proven to be highly effective through the deployment of a broad range of services.

Division 10.5, Section 11750, et. seq., of the Health and Safety Code, provides the legislative mandate for alcohol programs and services in California counties. The code establishes a cost sharing formula, which divides the cost between the State and County. State legislation requires a county to pay 10% of the net cost of State funded programs.

County Alcohol Services operates a number of direct treatment programs for the benefit of County residents.

Outpatient Clinic

An outpatient clinic operates in Stockton at 4632 Georgetown Place with a satellite facility in Lodi. The role of the outpatient program has changed in recent years with the development of specific drinking driver programs, and the new drunk driving law implemented in January, 1982. Outpatient activities continue to be an important complement to residential services.

Residential Services

The County operates several residential treatment programs. A Residential Treatment Center with two treatment elements is provided on the grounds of San Joaquin General Hospital. One treatment element is a short-term treatment program (approximately 28 days) with a second element being a detoxification program with the capability of serving women needing detoxification.

A Recovery House serving 60 persons with long-term alcoholism rehabilitation needs is operated on the grounds of the San Joaquin General Hospital. At 701 East Park Street in Stockton is the Starting Point Program which is a social model detoxification program serving up to 20 men needing detoxification from acute alcoholism. This program also serves as the central intake and referral center for persons requiring residential treatment.

A Reception Center with 25 beds is operated at the Honor Farm under contract with the Sheriff's Department. The main goal of the Reception Center is to provide a humane way to treat the public inebriate without the necessity of arrest. The Reception Center serves as a referral point to detox or to an independent living situation.

The County programs also coordinate closely with privately operated recovery facilities in the County and in nearby areas.

Drinking Driver Program

In March, 1978, Alcohol Program Services implemented post-conviction drinking driver programs thoughout San Joaquin County. These are treatment programs serving second offender drunk drivers in Stockton, Lodi, Manteca, and Tracy. The facilities in Manteca and Tracy are operated by community-based organizations through contract with the County, while the ones in Lodi and Stockton are operated directly by the County.

In January, 1982, a new drunk driving law went into effect. Alcohol Program Services responded by establishing First Offender Programs throughout San Joaquin County. These First Offender Programs are located in Stockton, Lodi, Manteca, and Tracy. In Manteca and Tracy, the treatment programs are operated by community-based, non-profit organizations. In Stockton, the education classes for first offender drunk drivers are offered by three private non-profit community-based organizations, one being the Council for the Spanish-Speaking for non-English speaking persons. An extended treatment program for first offenders is offered at the Alcohol Recovery Center, the County alcohol outpatient program. In Lodi, the First Offender Program is operated by the County's satellite clinic. All of these programs are self-supporting through fees received from clients referred by the County.

Education/Prevention Services

Alcohol Program Services provides Education/Outreach activities to the community. These activities include special services designed to educate and inform the community about the problems associated with alcohol use and services available for the treatment of alcoholism. Specialized programs include a Spanish-speaking outreach effort, consultation with community groups and a County-wide occupational program which is designed to bring alcoholism information and treatment programs to large employers in the County. The objective of this activity is to intervene early in the development of alcohol problems, while job stability and family integrity are still present.

During this past year, greater emphasis has been given to the occupational effort and the teenage alcohol problem. A youth prevention, evaluation and treatment service has been established and is located in Stockton at 4632 Georgetown Place. The purpose of this program is to evaluate teenagers referred from the Juvenile Court and the schools as to the degree of their alcohol problem and to help obtain residential and outpatient treatment services when these are indicated.

Coordination

County alcoholism programs are coordinated closely through consultation and advise from the Advisory Board on Alcohol Programs, with other organizations and groups in the County interested in the problems of the alcoholic. These include Alcoholics Anonymous, the alcoholism project of the San Joaquin Council for the American Indian, the Salvation Army, private half-way houses and others.

Program Changes

Emphasis in 1983-84 will, in general, be on continued maintenance of effort. The Students in Prevention Project, which has been developed in consultation with the Advisory Board on Alcohol Programs, will continue to train teenagers to be peer educators this coming year. This is a school-based outreach program using a peer education concept. This project is under the direction of the Alcohol Programs' Prevention and Education Specialist. The objective is to reach teenagers with drinking problems early in the development of their drinking patterns and inform them of treatment options. An additional objective will be to inform all teenagers of facts associated with drinking in our society.

The community-wide education effort will continue to focus on educating the community about alcoholic problems.

The County-wide occupational program will continue to impact business and industry, both public and private, by dealing with employees with an alcoholic problem.

Advisory Board on Alcohol Problems

This is a 15-member board appointed by the Board of Supervisors whose role is to advise the Alcohol Program Administrator and the Board of Supervisors on the needs, priorities, and goals of the County Alcohol Program. The Advisory Board meets the first Wednesday of each month at 6:30 p.m. at locations throughout the County, primarily at the different alcohol programs. All meetings of the Advisory Board are open to the public.

The Advisory Board participates in the planning process, reviews the annual plan and budget, and establishes the priorities for each fiscal year. The Board also encourages public understanding of the problems of alcoholism and supports the maintenance and development of effective alcohol programs throughout the County. Each member of the Board is appointed for a three-year term.

The Advisory Board on Alcohol Problems is independent of any other board in the County. The authority for the Advisory Board is found in the Health and Safety Code, Division 10.5, Part I, Chapter 4, Article 3, from Section 11805 through Section 11809.5.

SUMMARY OF ACTIVITIES

The following table of activities is derived from statistical reporting forms developed by the State for all County alcohol programs. The activities comparison is grouped into three major categories: Prevention, Outreach/Early Intervention and Treatment Services. The activities summary reflects several changes in program emphasis. The 1983-84 estimated activity assumes full County funding participation. Alcohol Program Services will continue to provide prevention and education services to schools throughout the County, and will attempt to expand the above-mentioned special project in additional schools. Public education activities have increased approximately 50%, as this important area continues to receive increased emphasis within the alcoholism program.

The Outreach/Early Intervention activities have increased markedly in the area of youth activities. Outreach to minority communities will continue at about the same level. Occupational programs will be emphasized. It is estimated that 2,500 employees will be served through four major programs to be developed in the coming year.

Treatment activities for the residential programs have steadily increased this last year with a dramatic increase in the women's detoxification program. The Alcohol Recovery Center shows a marked increase in clients seen. The number of persons to be seen in the Drinking Driver Program, which is supported by client fees, is also expected to continue to increase. The client load at the Alcohol Recovery Center is expected to increase this next year as the clinic continues to address the need of the first offender drunk driver and accepts more self-referrals.

	Actual 1979-80	Actual 1980-81	Actual 1981-82	Est./Act. 1982-83	Projected 1983-84
Prevention Activities					
Student Education					
Schools Contacted	58	24	30	118	125
Students Contacted	8,203	4,793	582	18,715	19,700
Public Education					
Organizations Contacted	167	82	61	48	55
Individuals Contacted	4,435	8,075	8,167	9,930	11,500
Mass Media					
Number of Contacts	198,002	24,000	120,000	457,650	400,000
Number of Presentations	1	1	3	12	10
Outreach/Early Intervention					
Information/Referral Contacts	8,723	12,189	14,420	15,747	16,500
Driving While Intoxicated Program	126	85	70	-	-
Number of Programs Developed	10	12	14	18	22
Number of Employees Covered	7,721	8,500	10,000	9,000	11,500
Number of Hours Expended	566	775	850	925	1,000
Supplemental Security Income Recipients	7	8	16	16	18
Treatment Services					
Recovery House					
Number of Admissions	420	398	423	400	445
Number of Client Days	19,661	18,400	19,561	18,799	20,025
Residential Treatment Center					
Number of Admissions	274	280	311	297	310
Number of Client Days	5,044	5,891	6,321	5,922	6,200
Residential Treatment/ Detox					
Number of Admissions	530	391	396	511	500
Number of Client Days	1,866	1,265	1,058	1,845	1,800
Starting Point					
Number of Admissions	2,295	2,081	2,019	2,028	2,100
Number of Client Days	6,967	6,420	6,962	6,495	7,250
Youth Enrichment Services					
Number of Admissions	-	48	85	87	125
Number of Individual Visits	-	177	376	340	370
Number of Group Visits	-	402	260	414	425
Alcoholic Rehabilitation Clinic					
Number of Admissions	574	569	336	235	275
Number of Individual Visits	1,139	1,391	692	774	975
Number of Group Visits	4,366	5,681	3,598	2,314	2,600
Drinking Driver Program					
Number of Admissions	478	668	698	597	625
Number of Group Visits	26,100	38,744	44,672	38,208	40,000
First Offender Program					
Number of Admissions	-	-	428 (6 mos.)	961	1,100
Honor Farm Reception Center					
Number of Admissions	6,707	6,959	7,461	8,563	8,675

Staff emphasis for 1983-84 will be placed on maintaining the treatment programs that are in place and serving all County citizens. Increased emphasis will be placed on prevention services and early identification of problem drinkers. Further efforts will be made to educate the community as a whole. At present, a study of the jail programs is being conducted, but the alcohol budget does not reflect any changes in the Honor Farm Program or the Reception Center.

FINANCIAL ANALYSIS

Of the $2,102,279 recommended for Alcoholism Services, $856,919 represents state and federal income. The remaining $1,245,360, or 59% of the total budget, represents local funds. These funds can be broken into three categories:

Earned Revenue	$ 720,900
County Match	80,868
Other County	443,592
TOTAL	$1,245,360

Earned revenue of $720,900 includes income from Drinking Driver Program fees ($180,000), First Offender fees ($108,000), AB 2086 fines ($290,000), and private pay-insurance ($142,900). These revenues substantially fund the Recovery House, Drinking Driver Program, and the First Offender Program. Income from private pay-insurance partially supports six different Alcoholism Services Programs.

The County match of $80,868 is required to receive the state allocation of $727,813. The County match is distributed among eight different alcoholism programs along with state funding.

The remaining $443,592 in non-mandated County funding supports three programs.

- Starting Point

  This program receives approximately one-half of the non-mandated county funds or $225,645. This amount supports 99% of the total program costs. The remaining funds totaling $2,500 are received from private pay-insurance.

- Honor Farm Detoxcification Program

  This non-mandated County service is supported 100% with County funds in the amount of $102,458. These funds are budgeted in the Sheriff-Custody budget and are expended to the Alcoholism Services budget to cover the program costs.

- Residential Treatment Center

  A total of $85,489 in non-mandated county costs supports 38% of the program costs of this activity. The remaining funding is as follows:

State Allocation	$49,271
County Match	5,475
Private Pay	83,400

It is recognized that this $443,592 in non-mandated county funding costs supports important community programs. It is also recognized that due to financial limitations, the County has, over the years, significantly reduced the county contribution in support of alcoholism programs. However, it is important to point out that this funding is non-mandated and, therefore, falls within the discretion of the Board of Supervisors as to continued support of these programs.

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits represent an increase of $67,615 over Allowed appropriations for 1982-83. This increase is due to several factors. The first is full-year funding of salary adjustments granted employees effective January 1, 1983, combined with step increases for regular Civil Service and substance abuse contract employees of the Alcohol Services Program. Temporary substance abuse counselor positions in the Drinking Driver and First Offender Programs also are projected to increase though these costs will be fully offset by client fee contributions. Additional increases are due to increases in fringe benefit costs.

SERVICES & SUPPLIES

Recommended Services and Supplies are approximately the same as was allowed for 1982-83.

FIXED ASSETS

Fixed Assets is budgeted at $5,000 for the coming year. The requests for 1983-84 are as follows:

1 - 19" Portable Television ($350)
1 - Video Player ($325)

These two items will be used in conjunction with video equipment available through Mental Health Services as part of the education/ prevention activities of the alcohol programs. They will be used especially as a part of the Youth Enrichment Services which is a County-wide prevention activity aimed at teenagers.

4 - Commercial Washing Machines ($2,000)
2 - Commercial Electric Dryers ($1,000)

These washing machines and dryers will be used in the County's residential alcohol programs including the Recovery House, Residential Treatment Center, and Starting Point. Existing laundry equipment in these settings receive extremely heavy use and must be replaced. This Fixed Asset request will allow this to occur on a planned rather than an emergency basis.

2 - Calculators With Tape ($325)

These calculators will replace existing calculators which can no longer be repaired. They are necessary for routine clerical duties and as part of the collection activities of the Alcohol Program.

1 - Typewriter With Correction Key ($1,000)

This request is necessary in order to replace an existing typewriter which will cost more for repairs than its value justifies.

COSTS APPLIED

Recommended Costs Applied total $102,458, representing income from the Sheriff's Department for the contract employees assigned to the Honor Farm Reception Center.

REVENUES

Recommended revenues of $1,577,819, represent an increase of $92,281 over 1982-83 estimates. The reason for this increase in revenue is due to money generated by increased client fees. The recommended revenues are identified as follows:

Revenue Account:		Amount
5165 0000	State Aid for Alcohol Program	$ 727,813
5370 0043	Federal-Other/Alcohol Rehabilitation	83,969
5371 0003	Federal-Other/Alcohol Hughes Act	30,037
6150 0004	Alcoholism Program-Supp. Sec. Ins.	15,100
6190 0021	Institutional Care Services-Insurance	32,500
6190 0023	Alcholism Program-Pay Patients	110,400
6190 0023	Drunk Driving Program-Fees	180,000
---	Court Fines-AB 2086	290,000
6190 0024	First Offender Program	108,000
	TOTAL	$1,577,819

Mr. Michael N. Smith, Director, Health Care Services, and Charles M. Moody, Mental Health Director, agree with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040400 - ALCOHOLISM SERVICES

ACCT CODE		EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	254,276	231,661	259,292	259,292
0131		SALARIES-EXTRA HELP	117,663	112,385	109,941	109,941
0141		SALARIES-EXTRA HELP-CONTRACTUAL	595,737	688,148	790,987	790,987
0171		SALARIES-OVERTIME	7,701	2,920	5,000	5,000
0181		SALARIES-HOLIDAY PAY	6,084	4,568	6,700	6,700
0189		UNEMPLOYMENT COMPENSATION INSURANCE	3,480	5,103	5,766	5,766
0191		RETIREMENT	176,746	173,005	174,055	174,055
0193		OASDI	55,389	60,825	69,728	69,728
0194		LIFE INSURANCE	439	376	1,080	1,080
0195		HEALTH INSURANCE	56,096	72,657	97,800	97,800
0197		DENTAL INSURANCE	7,067	7,546	8,040	8,040
0198		SALARY SAVINGS			35,000-	35,000-
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,280,678	1,359,194	1,493,389	1,493,389
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	11,991	14,017	14,000	14,000
0202		OFFICE EXPENSE-POSTAGE	989	1,200	1,050	1,050
0203		OFFICE EXP-SUBS & PERIODICALS	1,603	2,500	3,000	3,000
0206		COMMUNICATIONS	12,791	11,000	11,000	11,000
0211		MAINTENANCE-EQUIPMENT	1,456	2,000	2,300	2,300
0214		RENTS & LEASES-EQUIPMENT	2,106	3,900	3,900	3,900
0217		TRANSPORTATION & TRAVEL	1,276	600	700	700
0218		TRANS & TRAVEL-MOTOR POOL	16,485	13,000	12,500	12,500
0220	0007	DATA PROCESSING DIRECT CHARGES	15,365	21,120	19,428	19,428
0220	0501	OUTSIDE SERVICES	109,540	108,000	109,823	109,823
0226		SPECIAL DEPARTMENTAL EXPENSE	3,007	4,500	4,500	4,500
0232		INSURANCE-WORKER'S COMPENSATION	14,170	5,980	6,647	6,647
0236		INSURANCE-CASUALTY	210	214	439	439
0240		CLOTHING & PERSONAL SUPPLIES	16,166	19,000	18,000	18,000
0243		FOOD	201,592	185,000	187,100	187,100
0246		HOUSEHOLD EXPENSE	22,802	27,000	27,000	27,000
0249		UTILITIES	7,342	12,000	13,000	13,000
0255		MEDICAL DENTAL & LAB SUPPLIES	1,951	2,200	2,200	2,200
0260		MAINT-STRUCTURES & GROUNDS	5,961	18,500	9,000	9,000
0264		RENTS-STRUCTURES & GROUNDS	47,359	73,000	73,103	73,103
0269		SMALL TOOLS & INSTRUMENTS	48	150	200	200
0281		INDIRECT COSTS	77,829	85,000	85,000	85,000

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - HEALTH

BUDGET UNIT - 040400 - ALCOHOLISM SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
	TOTAL SERVICES & SUPPLIES	572,039	609,881	603,890	603,890
	FIXED ASSETS				
0451	9999 EQUIPMENT	2,188		5,000	5,000
	TOTAL FIXED ASSETS	2,188		5,000	5,000
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	85,194-	97,579-	102,458-	102,458-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	85,194-	97,579-	102,458-	102,458-
	TOTAL ALCOHOLISM SERVICES	1,769,711	1,871,496	1,999,821	1,999,821

405 AIR POLLUTION

APPROPRIATIONS	1982-83 ESTIMATED EXPENDITURES	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	-0-	-0-	-0-	-0-

PURPOSE OF BUDGET

Section 40100 et. seq. of the State Health and Safety Code requires that each county maintain an air pollution control district to monitor and control emissions (with the exception of motor vehicles) that contribute to air pollution. The San Joaquin County Air Pollution Control District was created by the Board of Supervisors in May, 1967, (Section 5-1000, San Joaquin County Ordinance Code).

This budget unit provides funds for the local property tax share of operating the County-wide Air Pollution Control District. The County contracts with the San Joaquin Local Health District for the performance of air pollution control activities.

FINANCIAL PROGRAM

The District budget is normally financed through State subvention funds (calculated on the basis of 31¢ per capita, or $1.00 in State funds for every budgeted dollar of local funds, whichever amount is the lesser), permit fees, prior year balances, local property taxes, and Health District funding. As of this writing, the Governor's Budget, as submitted to the Legislature, includes 1983-84 subvention funds at the 1982-83 level, or $98,328. If the full subvention amount is not allocated, either proposed expenditures may be reduced or District reserve funds may be used to support the 1983-84 budget.

DISTRICT BUDGET

The Proposed Budget program for 1983-84 is as follows:

Expenditures Estimate

	1982-83 Approved Budget	1983-84 Proposed Budget	Increase/ Decrease
Salaries and Employee Benefits	$230,190	$243,182	$12,992
Services and Supplies	57,442	57,372	-70
Fixed Assets	2,254	50	-2,204
TOTAL	$289,886	$300,604	$10,718

Revenue Estimate

	1982-83 Approved Budget	1983-84 Proposed Budget	Increase/ Decrease
Prior Year Carryover Required to Balance Budget	$ 52,753	$ 61,737	$ 8,984
State Subvention	98,328	98,328	-0-
Permit Fees	120,000	120,000	-0-
Health District	18,805	20,539	1,734
Local Taxes	-0-	-0-	-0-
TOTAL	$289,886	$300,604	$10,718

EXPENDITURES

Salaries & Employee Benefits

Funds are budgeted for 6.8 positions (six full-time, 0.5 for a half-time clerical, and 0.3 between the Air Pollution Control Officer and the Director of Environmental Health). This is a reduction of 0.5 positions from 1982-83 because one clerical position was reduced from full-time to one-half time as a result of increased utilization of data processing functions.

The existing full-time positions must be maintained in order to conduct a minimum adequate program as specified in the approved San Joaquin Valley Air Basin Implementation Plan For Air Pollution Control.

Services & Supplies

Services and Supplies have been projected on current expenditures and anticipated operating requirements.

Fixed Assets

The recommended Fixed Assets for 1983-84 is a Battery Charger ($50) for recharging battery-operated office equipment.

REVENUES

The prior year carryover for 1982-83 and 1983-84, represents the amount required to balance the budget. This is the result of a carryover balance from each previous year. For 1983-84, the prior year balance is estimated to be $151,802. After deducting the $61,737 required to balance the 1983-84 Proposed Budget, this will result in an unallocated reserve of $90,065 that will be available to offset future expenditures.

The State subvention, as explained in the foregoing, is being projected at $98,328 for 1983-84. The purpose of including proposed Health District expenditures in the budget ($20,539), is to ensure that the amount budgeted as local funds will exceed the maximum allowable State subvention, thus ensuring that the County will receive the full subvention amount, if it becomes available.

Permit fees have been based on the number of sources under permit and inspection.

Again, as in 1982-83, no County funds (local property taxes) will be required in 1983-84. This is due to an estimated carryover balance from 1982-83 which is projected to be $151,802.

Dr. Jack J. Williams, District Health Officer and Air Pollution Control Officer, agrees with the recommended budget.

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 300 095	$ 309 313	$ 309 313	$ 9 218
SERVICES & SUPPLIES	13 667	21 644	21 644	7 977
FIXED ASSETS	1 900	2 000	2 000	100
GROSS TOTAL	$ 315 662	$ 332 957	$ 332 957	$17 295
COSTS APPLIED	-39 050	-45 500	-45 500	-6 450
TOTAL	$ 276 612	$ 287 457	$ 287 457	$10 845
REVENUES				
EARNED REVENUE	$ 276 612	$ 287 457	$ 287 457	$10 845
STAFFING				
ALLOCATED POSITIONS	10	10	10	-0-

MISSION OF BUDGET

This budget provides funds for the salaries and services and supplies of personnel whose principal mission is to operate and maintain the Utility Districts under the control of the Board of Supervisors (Section 5820, Streets and Highways Code and Section 5-3100, San Joaquin County Utilities Ordinance Code). All costs are reimbursed to the County General Fund either from the County departments utilizing the Utility Districts' services (Costs Applied), or from the various Maintenance District and County Service Area budgets and the Southern Water System Internal Service Fund (ISF) budget (Revenues). This budget also provides funds for the operation of the Utility Districts' office and shop.

SUMMARY OF ACTIVITIES

The Utility Districts, a division of the Department of Public Works, operates on a seven-day per week schedule. A telephone answering machine is utilized for after hours calls or when the office is unattended. Utility Districts personnel are on-call on a 24-hour basis.

The Utility Districts currently operates and maintains the following facilities:

1. The Utility Districts' Office, lab, shop, and yard complex.
2. Twenty-four domestic water distribution systems including:
   a. 51 wells and appurtenances
   b. 4,100 service connections
   c. 50 miles of main waterlines and appurtenances
3. Three sewage treatment plants
4. Eight sewage collection systems including:
   a. 5,750 service connections
   b. 62 miles of main sewer lines and appurtenances
   c. Seven sewage pumping stations and appurtenances
5. Seventy-four storm drainage pumps including:
   a. 31 pumps at 21 pumping stations for 16 Maintenance Districts
   b. 33 pumps at 21 pumping stations for the Department of Public Works
   c. 10 pumps at nine pumping stations for Reclamation District No. 1614

During 1982-83, the Utility Districts assumed the operation of the following facilities:

1. Milestone Manor sewage collection system and appurtenances, sewage pumping station and appurtenances (as a part of County Service Area No. 22), and a storm drainage pumping station with two pumps (as a part of County Service Area No. 4).
2. Raymus Village Unit No. 5 water distribution system and appurtenances, and sewage collection system and appurtenances (as part of the Raymus Village Maintenance District).

3. River Meadows water well and distribution system and appurtenances, and Woodbridge Village water well and appurtenances (as part of the Mokelumne Acres Maintenance District).

4. Colonial Heights water well No. 4, which was modified and placed back into operation.

SALARIES & EMPLOYEE BENEFITS

The 1983-84 recommended appropriation for this object includes a full-year's funding for an additional position added during 1982-83. Also, the amounts budgeted for "Overtime" and "Holiday Pay" vary from year-to-year, depending on the number of emergency callbacks.

SERVICES & SUPPLIES

This object includes, in addition to the "Workers' Compensation" and "Casualty" insurance accounts, all expenditure accounts attributable to the Utility Districts' office, shop, and laboratory. The recommended increase for 1983-84 is due primarily to increases in the "Workers' Compensation" and "Casualty" insurance accounts (a total of $4,199) and to the addition of a "Clerical Services" account.

Clerical Services

This account ($3,978) is to pay for the clerical services provided by the Department of Public Works. The amount budgeted is a flat rate charge based on actual clerical time spent for the preceding calendar year. The purpose of adding this account is to properly reimburse Public Works for services provided and to more accurately reflect the operational costs of the Utility Districts.

FIXED ASSETS

Recommended Fixed Assets for 1983-84 total $2,000.

COSTS APPLIED

The Costs Applied object reflects reimbursements from County departments (other than Enterprise or ISF) for services rendered by the Utility Districts.

This includes reimbursement from the Department of Government Buildings for the operation and maintenance of the Hospital Sewer Interceptor and Lift Station. The estimated/actual amount for 1982-83 is $34,000, and the amount recommended for 1983-84 is $37,500.

This object also includes charges attributable to the Department of Public Works for servicing and operating various County storm drainage pumping plants. The estimated/actual amount for 1982-83 is $10,000 and the amount recommended for 1983-84 is $8,000.

Costs Applied totals for 1982-83 are $44,000 and for 1983-84 are $45,500.

REVENUES

As previously stated, all costs that reflect services to the Maintenance Districts and County Service Areas are reimbursed as Revenues to the General Fund from the respective Districts and Service Areas. All services performed relative to the maintenance and operation of the Southern Water System are reported as Revenue from the Southern Water System ISF. A projection of Revenues is as follows:

Revenue Accounts:		Estimated
6260 0000	Other-Utility Districts	$269,957
6333 0068	Other-ISF-Utility Districts	17,500
	TOTAL	$287,457

Mr. Henry Hirata, Director of Public Works, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - SANITATION

BUDGET UNIT - 040800 - UTILITY DISTRICTS

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	186,774	211,745	227,810	227,810
0171		SALARIES-OVERTIME	8,119	6,600	7,500	7,500
0181		SALARIES-HOLIDAY PAY	1,301	850	1,400	1,400
0189		UNEMPLOYMENT COMPENSATION INSURANCE	715	1,064	1,141	1,141
0191		RETIREMENT	40,180	40,422	38,727	38,727
0193		OASDI	13,078	14,871	15,265	15,265
0194		LIFE INSURANCE	158	196	210	210
0195		HEALTH INSURANCE	10,324	13,705	15,800	15,800
0197		DENTAL INSURANCE	1,170	1,296	1,460	1,460
		TOTAL SALARIES & EMPLOYEE BENEFITS	261,819	290,749	309,313	309,313
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL		250	300	300
0203		OFFICE EXP-SUBS & PERIODICALS	29	150	150	150
0206		COMMUNICATIONS	1,562	1,400	1,700	1,700
0209		MEMBERSHIPS	15	30	30	30
0211		MAINTENANCE-EQUIPMENT	912	150	500	500
0220	0050	CLERICAL SERVICES			3,978	3,978
0226		SPECIAL DEPARTMENTAL EXPENSE	903	305	400	400
0226	0011	CHEMICALS	485	350	350	350
0232		INSURANCE-WORKER'S COMPENSATION	4,210	4,290	7,826	7,826
0236		INSURANCE-CASUALTY	2,832	697	1,360	1,360
0240		CLOTHING & PERSONAL SUPPLIES	392	400	450	450
0246		HOUSEHOLD EXPENSE	391	500	500	500
0249		UTILITIES	2,774	3,100	3,600	3,600
0269		SMALL TOOLS & INSTRUMENTS		425	500	500
		TOTAL SERVICES & SUPPLIES	14,505	12,047	21,644	21,644
		FIXED ASSETS				
0451	9999	EQUIPMENT	8,718	1,825	2,000	2,000
		TOTAL FIXED ASSETS	8,718	1,825	2,000	2,000

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - SANITATION

BUDGET UNIT - 040800 - UTILITY DISTRICTS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	EXP TRANSFERS & REIMBURSEMENTS				
0501	COSTS APPLIED	26,812-	44,000-	45,500-	45,500-
	TOTAL EXP TRANSFERS & REIMBURSEMENTS	26,812-	44,000-	45,500-	45,500-
	TOTAL UTILITY DISTRICTS	258,230	260,621	287,457	287,457

409 REFUSE DISPOSAL CONTRIBUTION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$300 285	$225 684	$225 684	$-74 601

PURPOSE OF BUDGET

The appropriation in this budget unit is the General Fund contribution to the Refuse Disposal Enterprise Fund that was established in 1975-76. The funding represents the difference between expenses and revenues in the County Refuse Disposal Program (see Schedule 10, "Operations of Enterprise Fund, Refuse Disposal" following departmental budgets).

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - SANITATION

BUDGET UNIT - 040900 - REFUSE DISPOSAL CONTRIBUTION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0052	CONTRIBUTION REFUSE DISPOSAL ENTERPRISE FUND	375,470	300,285	225,684	225,684
	TOTAL OTHER CHARGES	375,470	300,285	225,684	225,684
	TOTAL REFUSE DISPOSAL CONTRIBUTION	375,470	300,285	225,684	225,684

410 COUNTY-WIDE SEPTAGE STUDY

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
	-0-	-0-	-0-	-0-

PURPOSE OF BUDGET

This budget unit provided funds for the County-wide Septage Study. The funding was reimbursable from State and Federal Clean Water Grant funds (87-1/2%) and County funds (12-1/2%). Of the total contract project cost of $25,000, $2,500 was budgeted as payment of the Department of Public Works for performing Phase I of the study (the development of the plan of study), and the balance of $22,500 to the San Joaquin Local Health District, under contract to the County, for Phase II (the completion of the study).

STUDY RESULTS

The study was accepted by the California Regional Water Quality Control Board in October, 1981, and approved by the San Joaquin Board of Supervisors on February 16, 1982. The objectives of the study were to (1) analyze existing septic tank and recreational waste disposal practices, (2) analyze the existing septage receiving facilities at the regional wastewater treatment plants, and (3) recommend whether or not expanded or additional septage receiving facilities were necessary.

The study concluded that existing septic tank and recreational waste disposal practices are satisfactory for the present. The study also determined that the four regional wastewater treatment plants (Stockton, Lodi, Tracy, and Manteca) have adequate receiving facilities and capacity for septic disposal. Finally, the study concluded that expanded or additional septage receiving facilities are not required at the present. However, future demands may warrant additional septage disposal sites, but these requirements should be evaluated at that time.

EXPENSES & REVENUES

The final payment for the study was made to the Local Health District in 1981-82, therefore, no funds need to be appropriated in 1983-84. All grant fund revenues were received by the County in 1981-82.

Mr. Henry Hirata, Director of Public Works, agrees with the budget as written.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION | FUND - 01 GENERAL | ACTIVITY - SANITATION

BUDGET UNIT - 041000 - COUNTY WIDE SEPTAGE STUDY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0065	SAN JOAQUIN LOCAL HEALTH DISTRICT	5,672			
	TOTAL OTHER CHARGES	5,672			
	TOTAL COUNTY WIDE SEPTAGE STUDY	5,672			

411 WATER QUALITY MANAGEMENT PLAN

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$3 673	$-0-	$-0-	$-3 673
REVENUES				
FEDERAL SUPPORT	$-0-	$31 388	$31 388	$31 388
STATE SUPPORT	$-0-	$10 462	$10 462	$10 462

PURPOSE OF BUDGET

This budget unit provided funds for the County Water Quality Management Plan. This funding is 100% reimbursable from State and Federal grant funds (see "Revenues" below).

The State Water Resources Control Board, as a part of the Federal Water Pollution Control Act of 1972, has made available grant funds for the preparation of a County Water Quality Management Plan. The purpose of the Plan is to identify problems of pollution and nuisance in unsewered communities caused by septic tank systems, and to consider water conservation measures and alternative on-site systems as possible solutions. As a result, the County entered into an agreement with the San Joaquin Local Health District for the preparation of the Plan at a total cost of $41,850.

The Plan has been approved by the State, now a public hearing must be held before the Board of Supervisors prior to adoption of the Plan. Final adoption is expected to be in August, 1983.

EXPENDITURES

A summary of the total project expenditures is as follows:

1978-79	$ 8,662
1979-80	29,515
1980-81	-0-
1981-82	-0-
1982-83	3,673
TOTAL	$41,850

REVENUES

The Revenue sources for the Plan are: Federal grant (Environmental Protection Agency) and State grant (Water Resources Control Board). The grant funds are available only after the Plan is adopted; therefore, all Revenues are projected to be received in 1983-84.

A breakdown of the grant funding available is as follows:

Federal Grant (75%)	$31,388
State Grant (25%)	10,462
TOTAL	$41,850

Revenue Accounts:		1983-84 Estimated
5260 0069	State-Other-Water Quality Mgmt. Plan	$10,462
5370 0055	Federal-Other-Water Quality Mgmt. Plan	31,388
	TOTAL	$41,850

Mr. Henry Hirata, Director of Public Works, agrees with the budget as recommended.

FBA

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - SANITATION

BUDGET UNIT - 041100 - WATER QUALITY MGMT PLAN

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0065	SAN JOAQUIN LOCAL HEALTH DISTRICT		3,673		
	TOTAL OTHER CHARGES		3,673		
	TOTAL WATER QUALITY MGMT PLAN		3,673		

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$55 040	$ -0-	$ -0-	$-55 040
OTHER CHARGES	25 547	106 632	106 632	81 085
TOTAL	$80 587	$106 632	$106 632	$ 26 045

STAFFING				
CONTRACT POSITIONS	2	-0-	-0-	-2

PURPOSE OF BUDGET

Sections 1797 et seq., of the California Health and Safety Code provide standards and guidelines for counties which have chosen to develop emergency medical service systems. This legislation applies to San Joaquin County, which conducts training of paramedic and emergency nursing personnel, and certifies the training of basic life support personnel (EMT-I). San Joaquin County is also involved in developing other EMS components: disaster response, transportation, medical communications, and emergency medical department care. In June, 1982, the Board of Supervisors designated the Health District as the Local EMS Agency, which is the administrative body charged with overseeing all EMS activities, and is the primary link to the State EMS Agency.

Under provisions of an agreement authorized by Board Order No. 82-1191, the County reimburses the Health District for administrative and operational costs of the program, in accordance with a budget approved by the Board of Supervisors. This is the second year in which the Health District has developed the budget for the program. The reimbursement agreement is renewable annually, contingent upon submission of a budget acceptable to the Board of Supervisors.

COST ANALYSIS

A significant portion of the overall increase in this budget reflects the increased costs of converting two County contract positions to two regular classified positions of the Health District. When the EMS program and budget were discussed with the Board of Supervisors in 1982, the recommendation was made that these two positions be established as regular Health District positions in 1983-84. The recommended change would provide stability for the positions and would facilitate administration of the EMS program.

Although revenues were not budgeted for 1982-83, two one-time sources of revenue did materialize: State Special Needs and Priorities (SNAP) funds in the amount of $12,500, and Regional EMS Program Federal funds in the amount of $24,000. These funding sources reportedly will not be available in 1983-84. Accordingly, no revenue has been budgeted.

Jack J. Williams, M.D., District Health Officer, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 047800 - EMERGENCY HEALTH CARE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0141	SALARIES-EXTRA HELP-CONTRACTUAL	32,290	52,188		
0189	UNEMPLOYMENT COMPENSATION INSURANCE	145	260		
0191	RETIREMENT	1,347			
0193	OASDI	455			
0194	LIFE INSURANCE		54		
0195	HEALTH INSURANCE	1,273	2,300		
0197	DENTAL INSURANCE	164	238		
	TOTAL SALARIES & EMPLOYEE BENEFITS	35,674	55,040		
	SERVICES & SUPPLIES				
0206	COMMUNICATIONS	6,974			
0211	MAINTENANCE-EQUIPMENT	4,851			
0217	TRANSPORTATION & TRAVEL	631			
0226	SPECIAL DEPARTMENTAL EXPENSE	6,731			
	TOTAL SERVICES & SUPPLIES	19,187			
	OTHER CHARGES				
0301	CONTRIBUTIONS-OTHER AGENCIES		25,547	106,632	106,632
	TOTAL OTHER CHARGES		25,547	106,632	106,632
	FIXED ASSETS				
0451 9999	EQUIPMENT	4,670			
	TOTAL FIXED ASSETS	4,670			
	TOTAL EMERGENCY HEALTH CARE	59,531	80,587	106,632	106,632

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$4 661 355	$4 458 384	$4 458 384	$-202 971
REVENUES				
STATE SUPPORT	3 039 458	2 922 989	2 922 989	-116 469
LOCAL COSTS				
STATE MANDATES	$1 621 897	$1 535 395	$1 535 395	$ -86 502

PURPOSE OF BUDGET

This budget unit is used to provide the County general fund contribution to the Hospital Enterprise Fund. Funds included in this budget reflect the total contribution to that fund.

The recommended $4,458,384 County contribution is comprised of $2,922,989 from State diversionary funding (established by AB 8) and $1,535,395 in other County general funds. This latter amount represents the minimum required County contribution under AB 8 for the County to qualify for the full State diversionary funding benefit.

The amount appropriated in this budget is less than that appropriated in 1982-83. The recommended amount is based on the Governor's Proposed Budget which provides for a reduction in AB 8 funding. This, then, probably represents the least amount of funding that can be expected. To qualify for any additional State funds which may become available will require a corresponding increase in County general fund match.

REVENUES

Revenue Account:		Amount
5255 0000	State-Diversionary Funds-Hospital	$2,922,989

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - HEALTH & SANITATION FUND - 01 GENERAL ACTIVITY - HOSPITAL CARE

BUDGET UNIT - 049900 - HOSPITAL CARE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISOR 1983-1984
	OTHER CHARGES				
0301 0054	CONTRIBUTION HOSPITAL ENTERPRISE FUND	4,954,823	4,636,031	4,458,384	4,458,384
0301 0071	CONTR. HOSP. ENT. FUND - CAPITAL PROJECTS				
0301 0503	OTHER CONTR-HOSP ENTERPRISE FUND				
	TOTAL OTHER CHARGES	4,954,823	4,636,031	4,458,384	4,458,384
	TOTAL HOSPITAL CARE	4,954,823	4,636,031	4,458,384	4,458,384

50101 50130 PUBLIC ASSISTANCE

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 14 789 233	$ 15 784 040	$ 15 784 040	$ 944 807
SERVICES & SUPPLIES	2 882 118	2 667 618	2 667 618	-214 500
FIXED ASSETS	41 982	33 116	33 116	-8 866
TOTAL ADMIN.	$ 17 713 333	$ 18 484 774	$ 18 484 774	$ 771 441
PUBLIC ASSISTANCE PROGRAMS	93 683 903	102 257 391	102 257 391	8 573 488
TOTAL	$111 397 236	$120 742 165	$120 742 165	$9 341 929
COST SHARING-ADMINISTRATION				
FEDERAL	$ 8 661 811	$ 9 060 678	$ 9 060 678	$ 398 867
STATE	5 349 427	5 577 578	5 577 578	228 151
COUNTY	3 702 086	3 846 518	3 846 518	144 432
TOTAL ADMIN.	$ 17 713 333	$ 18 484 774	$ 18 484 774	$ 771 441
COST SHARING-ASSISTANCE PROGRAMS				
FEDERAL	$ 42 961 961	$ 49 418 186	$ 49 418 186	$6 456 234
STATE	44 486 117	44 268 611	44 268 611	-217 506
COUNTY	6 235 834	8 570 595	8 570 595	2 334 761
TOTAL PROGRAMS	$ 93 683 903	$102 257 391	$102 257 391	$8 573 488
COST SHARING-TOTAL PUBLIC ASSISTANCE				
FEDERAL	$ 51 623 772	$ 58 478 864	$ 58 478 864	$6 855 092
STATE	49 835 544	49 846 188	49 846 188	10 644
COUNTY	9 937 920	12 417 113	12 417 113	2 479 193
TOTAL PUBLIC ASSISTANCE	$111 397 236	$120 742 165	$120 742 165	$9 344 929
LOCAL COSTS				
STATE MANDATED	$ 9 937 920	$ 12 417 113	$ 12 417 113	$2 479 193
STAFFING				
ALLOCATED POSITIONS	607	597	597	-10

MISSION OF DEPARTMENT

It is the primary responsibility of the Department of Public Assistance to provide welfare assistance to citizens of San Joaquin County. The criteria for identifying those in need, the determination of available resources to assist those in need, and the methods by which those resources are to be allocated are virtually all mandated by federal and state legislation and regulations.

Generally, the mandates are established in Division Nine of the Welfare and Institutions Code. Welfare and Institutions Code Section 10800 establishes the position of County Director and states in part, "...the County Director shall at all times be under the general direction and supervision of the Board of Supervisors...", in describing his duties, Welfare and Institutions Code 10802 reads as follows:

"The County Director shall, for and in behalf of the Board of Supervisors, have full charge of the County Department and the responsibility for administering and enforcing the provisions of this Code, pertaining to public social services under the regulations of the department (State Department of Social Services) relating to aid and the regulations of the State Department of Health relating to Medi-Cal . He shall abide by all lawful directions of the department relating to aid and the lawful directive of the State Department of Social Services relating to services and transmitted through the Board of Supervisors".

In 1978, following the passage of Proposition 13, State legislation was adopted which had a significant effect on the State-county funding relationship of welfare programs. Then in 1979, additional legislation was enacted which, again, changed the financial relationship of administrative and program costs between the State and the counties. This State-County funding relationship has continued to fluctuate every year since 1978.

In the Governor's Proposed 1983-84 Budget the sunset clause of Assembly Bill 8 (AB 8) effecting the funding of the AFDC foster care program is expected to be realized effective January 1, 1984. This clause changes the State funding from ninety-five percent (95%) of the non-Federal share to approximately nine percent (9%) of the non-Federal share. The net effect of this change is an increase of $1,667,494 in the County share of this program over the amount required in 1982-83. At the current timer, legislatiion is pending which could either eliminate or delay the sunset clause and maintain the County's proportionate program cost at the 1982-83 level.

COST ANALYSIS AND SUMMARY OF ACTIVITIES

The Department of Public Assistance Budget identifies the dollar value of most aid programs administered by department staff. The value of those programs for 1982-83 totals $102,257,391. However, two other major aid programs are also administered by Public Assistance staff, the value of which are not expressly identified in the budget.

The Department has total responsibility for eligibility determination for issuance of Food Stamps. The Department also has responsibility for all eligibility and limited emergency issuance for Medi-Cal recipients. The value of these two programs are $19,241,328 and $47,067,925, respectively. When the value of these two program are added to the value of aid programs expressly budgeted, the total value of aid for 1983-84 is $168,566,644.

The 1983-84 Proposed Budget for the Department of Public Assistance includes a total increase of $9,344,929 over the allowed budget for 1982-83. Of the total increase, $8,573,488 or 91.7% of the overall increase reflects the added cost of State-mandated aid programs. The remaining increase is for administrative cost of the Public Assistance programs. An effective method of analyzing the cost of Public Assistance is to review the budget by separating the administrative cost from the program cost.

Administrative Cost

The cost of administration for 1983-84 is recommended at $18,484,774. This represents an increase of $771,441 or 4.3% over the 1982-83 Allowed Expenditures. The County's share of this increase is $144,432 or 18.72%. Of the total recommended administration budget of $18,484,774, the County's share is $3,846,518 or 20.8%.

The following table provides the funding breakdown between Federal, State, and County services for the eligibility and services components of the administrative budget for 1983-84:

Administrative Appropriations
1983-84

Eligibility	Federal	State	County	Total
AFDC	$3,565,918	$1,855,732	$1,855,732	$ 7,277,382
NAFS	726,883	363,442	363,441	1,453,766
Medi-Cal	-0-	2,608,737	-0-	2,608,737
General Relief	-0-	-0-	245,204	245,204
Refugee Resettlement	817,732	-0-	-0-	817,732
State Adult	-0-	27,607	-0-	27,607
Staff Development	97,732	48,866	48,866	195,464
Cuban	13,052	-0-	-0-	13,052
Child Support	198,526	-0-	-0-	198,526
SUB-TOTAL ELIGIBILITY	$5,419,843	$4,904,384	$2,513,243	$12,837,470
Services				
Block Grant	$3,149,668	$ -0-	$1,049,889	$ 4,199,557
WIN-SAU	188,764	-0-	20,974	209,738
Out-of-Home Care	-0-	11,342	-0-	11,342
CCS	-0-	148,116	164,366	312,482
EPSDT	106,312	35,438	-0-	141,750
Adoptions	-0-	221,107	-0-	221,107
Licensing	-0-	159,145	-0-	159,145
Emergency Asst.	196,091	98,046	98,046	392,183
SUB-TOTAL SERVICES	$3,640,835	$ 673,194	$1,333,275	$ 5,647,304
TOTAL ADMIN.	$9,060,678	$5,577,578	$3,846,518	$18,484,774
Percent	49.0%	30.2%	20.8%	100%

Program Costs

Recommended aid programs for 1983-84 total $102,257,391, not including the value of Medi-Cal and Food Stamps. This represents an increase of $8,573,488 over the 1982-83 budget. This figure represents a total increase of 9.2% in the cost of aid programs. Of this increase, $2,334,761 represents the increased County share.

The following table shows the increased County costs of aid programs for 1982-83. The programs listed include only those which require a County contribution:

County Share of Aid Programs

Category	1983-84 County Share	Increase/<Decrease> from 1982-83 Allowed
Adoptions	$ 500	$ -0-
AFDC FG/U	4,965,991	120,169
AFDC FC	1,877,274	1,667,494*
General Relief	1,501,344	523,832
Crippled Children	225,486	23,566
Rehab Expense	0	-300
TOTAL	$8,570,595	$2,334,761

*Attributable to aforementioned "sunset" of favorable AB 8 sharing ratio.

In computing the anticipated cost for aid programs, two factors are utilized: anticipated caseload and anticipated State-mandated cost-of-living adjustments. However, for 1983-84, only caseload growth was utilized due to the uncertainty of cost-of-living adjustments.

The recommended increase in the cost of aid programs for 1983-84 is based on caseload projections. These caseload projections are developed at the local level utilizing State input, local economic indicators and local caseload history.

Average Monthly Comparison Table

	AFDC-FG	AFDC-U	AFDC-FC	General Relief
1983-84/Cases:	1,112	4,136	638	920
Budgeted Cost:	$ 445	$ 655	$701	$116*
1982-83/Cases:	10,815	3,462	599	825
Estimated Cost:	$ 406	$ 582	$676	$102*
1981-82/Cases:	10,630	3,384	602	745
Actual Cost:	$ 407	$ 561	$648	$101*

Average Monthly Comparison Table

	AFDC-FG	AFDC-U	AFDC-FC	General Relief
1980-81/Cases	10,354	1,908	612	748
Actual Cost:	$ 372	$ 479	$600	$ 99*
1979-80/Cases:	9,467	1,261	577	499
Actual Cost:	$ 327	$ 446	$549	$ 83*

*Average General Relief grant for single person only.

The above figures represent Public Assistance "cases" and do not directly relate to the total number of persons receiving Public Assistance benefits. For the first three months of calendar year 1983, the Department of Public Assistance realized a monthly average of 15,093 cases receiving either AFDC-FG or U benefits. These cases represent a monthly average of 48,550 persons receiving benefits. AFDC-FG and U benefits were providing assistance, therefore, to more than 13% of the population of San Joaquin County.

A major increase in County cost for welfare programs is in General Relief. The $523,832 increased cost for 1983-84 represents a 54% adjustment over the 1982-83 allocation. Virtually all of this increase results from a growing caseload. For example, the General Relief caseload in April of 1982 was 839. This had grown to 1,109 cases in April of 1983, for a growth rate of 32%. This necessitated an additional appropriation to this program of $329,000 in May of 1983. The 1983-84 budget is based on a total caseload growth of just 7.5%.

The overall reason for this growth in caseload is not known. Some growth has occurred as a result of Indo-Chinese refugees transitioning from federal programs to General Relief. Some growth has also occurred from former AFDC-U (State only funding) recipients. The growth resulting from changes in these two program areas is thought to be minimal, however.

Departmental staff is reviewing General Relief programs in neighboring counties to ascertain if program changes in these counties are resulting in a shift in General Relief population to San Joaquin County.

Other than a General Relief population shift, the General Relief caseload must be attributed to the state of the local economy and the local job market.

SALARIES & EMPLOYEE BENEFITS

The recommended increase of $944,807 over the 1982-83 appropriation level of $14,789,233 represents a 6.3% adjustment. This increase results from various factors identified as follows:

Full Staffing Allowance	$319,609
27th Pay Period Adjustment	578,801
Step Increases	46,397
TOTAL	$944,807

The County's share of this increase is approximately 21% or $196,520.

The Department of Public Assistance has reduced overall staffing by approximately 100 positions over the past several years. The department again proposes to eliminate the following positions in 1983-84:

Social Services Unit Chief	1
Social Service Practitioner	5
Senior Social Worker	3
Program Assistant I	1
TOTAL	10

SERVICES AND SUPPLIES

Recommended Services and Supplies of $2,667,618 represents a decrease of $214,500 or 7.4% below the 1982-83 appropriation level. Significant account adjustments are recommended as follows:

Office Expense - Postage ($136,140 Increase)

This account reflects the increase in mail volume due to anticipated caseload growth in 1983-84, and further, due to certified mailings through the Treasurer's Office for Food Stamp coupons.

Communications ($2,000 Increase)

This increase provides for the costs of communications equipment purchased by the County in 1980-81, with the increased charges reflected in 1983-84. The appropriation estimate was prepared by the County Administrator's Office.

Rents & Leases - Equipment ($6,054 Increase)

The increase is due primarily to the acquisition of one new copy machine. This machine will be located on the 1st Floor of the department reducing the number of trips staff now make to photocopy documents.

Professional & Specialized Services ($142,100 Decrease)

This account is utilized to pay for direct services provided to the department from other County departments and outside resources. This decreased amount in this account results primarily from budgeting certain Food Stamp direct issuance charges from this account to more appropriate accounts.

Allocated Services Department Costs ($160,241 Decrease)

This account is prepared by the County Auditor for the purpose of allowing the County to recover Federal and State funds. The 1983-84 amount includes a significant negative "Roll Forward" adjustment from previous years, where estimated direct charges were made by service Departments. This is a technical adjustment in the highly complicated federal cost allocation program. Such adjustments frequently result in significant fluctuations on a year-to-year basis.

Household Expense ($19,267 Increase)

The recommended increase reflects the full year increased cost of janitorial service.

FIXED ASSETS

Recommended Fixed Assets totaling $33,116 are discussed as follows:

13 - Desk Calculators - Lightweight ($2,145)

Most of the calculators represent replacement equipment to be utilized by eligibility worker staff.

12 - Electric Typewriters ($11,400)

This amount provides for the replacement of unserviceable typewriters. The County Purchasing Agent agrees with their replacement.

35 - Open Shelf Files ($8,305)

These units are primarily used for storage of "closed" cases and are necessary due to the high volume of cases being closed. Client files are required to be kept at least four years. However, experience has proven beneficial to maintain files until cleared by State audits.

11 - Microfiche Viewers ($2,750)

This amount provides for unserviceable viewers used to review State provided microfiche data.

6 - Files 16x12x28 ($1,080)

These files represent new purchases for 278M cards. These cards are the client financial document of grants paid and are currently filed in old open file drawers.

12 - Bookcases 29x18x36 ($1,080)

These represent new purchases for the client case folders which are kept at the social workers' desks.

Adoptions Room Furniture ($2,500)

This represents new purchases. Currently, the Adoptions room for prospective parents and children is inadequately furnished. These funds would be used to make the adoptions room more comfortable.

Other Equipment ($2,892)

12 - Bookcases	$1,155
3 - Tables (20x60)	855
2 - Carts	575
2 - Clean-up Trays	290
1 - Stepstool	50
1 - Lift-a-File	319
2 - Storage Cabinets	240
2 - Infant Car Seats	130
1 - Table (30x60)	242
TOTAL	$3,856

Mr. Harry Brodie, Director of the Department of Public Assistance, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - ADMINISTRATION

BUDGET UNIT - 0501101 - PUBLIC ASSISTANCE-ADMINISTRATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	9,496,515	10,205,932	11,717,976	11,717,976
0131		SALARIES-EXTRA HELP	84,180	105,576	110,000	110,000
0141		SALARIES-EXTRA HELP-CONTRACTUAL	28,275	29,265	30,000	30,000
0171		SALARIES-OVERTIME	5,222	5,551	6,500	6,500
0181		SALARIES-HOLIDAY PAY			100	100
0189		UNEMPLOYMENT COMPENSATION INSURANCE	39,364	50,396	58,742	58,742
0191		RETIREMENT	2,053,723	2,089,292	1,991,980	1,991,980
0192		MEDICAL INSURANCE FOR RETIREES			2,000	2,000
0193		OASDI	628,300	659,896	783,670	783,670
0194		LIFE INSURANCE	11,058	11,653	13,019	13,019
0195		HEALTH INSURANCE	586,208	738,195	979,539	979,539
0197		DENTAL INSURANCE	73,153	75,590	90,514	90,514
0198		SALARY SAVINGS				
		TOTAL SALARIES & EMPLOYEE BENEFITS	13,005,998	13,971,346	15,784,040	15,784,040
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	149,180	232,545	225,600	225,600
0202		OFFICE EXPENSE-POSTAGE	363,144	448,608	499,608	499,608
0203		OFFICE EXP-SUBS & PERIODICALS	2,239	2,300	3,100	3,100
0206		COMMUNICATIONS	198,472	223,480	270,000	270,000
0209		MEMBERSHIPS	2,737	2,337	3,730	3,730
0211		MAINTENANCE-EQUIPMENT	26,146	28,483	29,800	29,800
0214		RENTS & LEASES-EQUIPMENT	31,752	37,185	44,126	44,126
0217		TRANSPORTATION & TRAVEL	8,793	6,615	10,000	10,000
0218		TRANS & TRAVEL-MOTOR POOL	132,190	121,500	127,000	127,000
0220		PROFESSIONAL & SPEC SERVICES	198,916	197,481	234,440	234,440
0220	0007	DATA PROCESSING DIRECT CHARGES	370,957	367,385	414,300	414,300
0220	0200	ALLOCATED SERVICE DEPT COSTS	315,388	602,880	442,639	442,639
0223		PUBLICATIONS & LEGAL NOTICES	906	440	650	650
0226		SPECIAL DEPARTMENTAL EXPENSE	2,409	2,571	7,610	7,610
0232		INSURANCE-WORKER'S COMPENSATION	28,262	29,290	23,468	23,468
0236		INSURANCE-CASUALTY	11,795	11,411	8,620	8,620
0238		MISCELLANEOUS EXPENSE			250	250
0246		HOUSEHOLD EXPENSE	82,057	113,938	116,907	116,907
0249		UTILITIES	112,451	121,210	127,270	127,270
0260		MAINT-STRUCTURES & GROUNDS	15,811	93,511	76,700	76,700
0264		RENTS-STRUCTURES & GROUNDS	1,800	1,800	1,800	1,800

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - ADMINISTRATION

BUDGET UNIT - 050101 - PUBLIC ASSISTANCE-ADMINISTRATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
	TOTAL SERVICES & SUPPLIES	2,055,405	2,644,970	2,667,618	2,667,618
	FIXED ASSETS				
0451 9999	EQUIPMENT	25,262	36,849	33,116	33,116
	TOTAL FIXED ASSETS	25,262	36,849	33,116	33,116
	TOTAL PUBLIC ASSISTANCE-ADMINISTRATION	15,086,665	16,653,165	18,484,774	18,484,774

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050102 - PUBLIC ASSISTANCE-AGED

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	228-			
0306	SUPPORT & CARE OF PERSONS-STATE	176-			
0307	SUPPORT & CARE OF PERSONS-COUNTY	71-			
	TOTAL OTHER CHARGES	475-			
	TOTAL PUBLIC ASSISTANCE-AGED	475-			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050104 - PUBLIC ASSISTANCE-P SELF SUPPORT BLIND

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0306	SUPPORT & CARE OF PERSONS-STATE	164-			
	TOTAL OTHER CHARGES	164-			
	TOTAL PUBLIC ASSISTANCE-P SELF SUPPORT BLIND	164-			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050105 - PUBLIC ASSISTANCE-DISABLED

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	348-			
0306	SUPPORT & CARE OF PERSONS-STATE	268-			
0307	SUPPORT & CARE OF PERSONS-COUNTY	108-			
	TOTAL OTHER CHARGES	724-			
	TOTAL PUBLIC ASSISTANCE-DISABLED	724-			

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050106 - PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	35,068,349	39,737,896	45,872,442	45,872,442
0306	SUPPORT & CARE OF PERSONS-STATE	35,121,501	35,607,506	41,003,972	41,003,972
0307	SUPPORT & CARE OF PERSONS-COUNTY	4,228,168	4,341,776	4,965,991	4,965,991
	TOTAL OTHER CHARGES	74,418,018	79,687,178	91,842,405	91,842,405
	TOTAL PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN	74,418,018	79,687,178	91,842,405	91,842,405

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050107 - PUBLIC ASSISTANCE-AFDC-BOARDING HOMES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	1,205,411	1,230,002	1,340,910	1,340,910
0306	SUPPORT & CARE OF PERSONS-STATE	3,224,125	3,493,205	2,145,456	2,145,456
0307	SUPPORT & CARE OF PERSONS-COUNTY	169,691	196,801	1,877,274	1,877,274
	TOTAL OTHER CHARGES	4,599,227	4,920,008	5,363,640	5,363,640
	TOTAL PUBLIC ASSISTANCE-AFDC-BOARDING HOMES	4,599,227	4,920,008	5,363,640	5,363,640

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050108 - PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL			10,973	10,973
0306	SUPPORT & CARE OF PERSONS-STATE	106,833	132,741	135,547	135,547
	TOTAL OTHER CHARGES	106,833	132,741	146,520	146,520
	TOTAL PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH	106,833	132,741	146,520	146,520

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050110 - PUBLIC ASSISTANCE-GENERAL RELIEF

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0307	SUPPORT & CARE OF PERSONS-COUNTY	793,599	1,292,728	1,501,344	1,501,344
	TOTAL OTHER CHARGES	793,599	1,292,728	1,501,344	1,501,344
	TOTAL PUBLIC ASSISTANCE-GENERAL RELIEF	793,599	1,292,728	1,501,344	1,501,344

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050111 - PUBLIC ASSISTANCE-CRIPPLED CHILDREN

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0306	SUPPORT & CARE OF PERSONS-STATE	666,180	648,418	676,456	676,456
0307	SUPPORT & CARE OF PERSONS-COUNTY	162,132	216,140	225,486	225,486
	TOTAL OTHER CHARGES	828,312	864,558	901,942	901,942
2001	CLEARING-DEPOSIT PERMIT	77,940-			
	TOTAL	77,940-			
	TOTAL PUBLIC ASSISTANCE-CRIPPLED CHILDREN	750,372	864,558	901,942	901,942

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050112 - PUBLIC ASSISTANCE-ADOPTIONS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0306	SUPPORT & CARE OF PERSONS-STATE			2,000	2,000
0307	SUPPORT & CARE OF PERSONS-COUNTY		445	500	500
	TOTAL OTHER CHARGES		445	2,500	2,500
	TOTAL PUBLIC ASSISTANCE-ADOPTIONS		445	2,500	2,500

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050113 - PUBLIC ASSISTANCE-REHABILITATION EXPENSE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	3,741		495	495
0306	SUPPORT & CARE OF PERSONS-STATE	200		55	55
0307	SUPPORT & CARE OF PERSONS-COUNTY	139			
	TOTAL OTHER CHARGES	4,080		550	550
2002	CLEARING-CATEGORICAL AIDS				
	TOTAL	66			
	TOTAL PUBLIC ASSISTANCE-REHABILITATION EXPENSE	4,846		550	550

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050116 - PUBLIC ASSISTANCE-CUBAN REFUGEES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	175,962	101,964	113,088	113,088
	TOTAL OTHER CHARGES	175,962	101,964	113,088	113,088
	TOTAL PUBLIC ASSISTANCE-CUBAN REFUGEES	175,962	101,964	113,088	113,088

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050118 - PUBLIC ASSISTANCE-HOMEMAKER SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	635,258	753,611	828,971	828,971
0306	SUPPORT & CARE OF PERSONS-STATE	265,372	251,203	276,324	276,324
	TOTAL OTHER CHARGES	900,630	1,004,814	1,105,295	1,105,295
2001	CLEARING-DEPOSIT PERMIT				
	TOTAL				
	TOTAL PUBLIC ASSISTANCE-HOMEMAKER SERVICES	900,630	1,004,814	1,105,295	1,105,295

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050121 - PUBLIC ASSISTANCE-ADULT SP CIRCUMSTANCES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0306	SUPPORT & CARE OF PERSONS-STATE	28,000	21,066	28,800	28,800
	TOTAL OTHER CHARGES	28,000	21,066	28,800	28,800
	TOTAL PUBLIC ASSISTANCE-ADULT SP CIRCUMSTANCES	28,000	21,066	28,800	28,800

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050124 - PUBLIC ASSISTANCE-INDOCHINESE REFUGEES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	3,880,091	1,058,874	982,800	982,800
	TOTAL OTHER CHARGES	3,880,091	1,058,874	982,800	982,800
	TOTAL PUBLIC ASSISTANCE-INDOCHINESE REFUGEES	3,880,091	1,058,874	982,800	982,800

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050126 - PUBLIC ASSISTANCE-INDOCHINESE REFUGEE TIME EXPIRED

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0305	SUPPORT & CARE OF PERSONS-FEDERAL	29,218	189,471	279,480	279,480
	TOTAL OTHER CHARGES	29,218	189,471	279,480	279,480
	TOTAL PUBLIC ASSISTANCE-INDOCHINESE REFUGEE TIME EXPIRED	29,218	189,471	279,480	279,480

RECAPITULATION

050101	PUBLIC ASSISTANCE-ADMINISTRATION	15,086,665	16,653,165	18,484,774	18,484,774
050102	PUBLIC ASSISTANCE-AGED	475-			
050104	PUBLIC ASSISTANCE-P SELF SUPPORT BLIND	164-			
050105	PUBLIC ASSISTANCE-DISABLED	724-			
050106	PUBLIC ASSISTANCE-FAMILIES DEP CHILDREN	74,418,018	79,687,178	91,842,405	91,842,405
050107	PUBLIC ASSISTANCE-AFDC-BOARDING HOMES	4,599,227	4,920,008	5,363,640	5,363,640
050108	PUBLIC ASSISTANCE-AID FOR ADOPTION OF CH	106,833	132,741	146,520	146,520
050110	PUBLIC ASSISTANCE-GENERAL RELIEF	793,599	1,292,728	1,501,344	1,501,344
050111	PUBLIC ASSISTANCE-CRIPPLED CHILDREN	750,372	864,558	901,942	901,942
050112	PUBLIC ASSISTANCE-ADOPTIONS		445	2,500	2,500
050113	PUBLIC ASSISTANCE-REHABILITATION EXPENSE	4,846		550	550
050116	PUBLIC ASSISTANCE-CUBAN REFUGEES	175,962	101,964	113,088	113,088
050118	PUBLIC ASSISTANCE-HOMEMAKER SERVICES	900,630	1,004,814	1,105,295	1,105,295
050121	PUBLIC ASSISTANCE-ADULT SP CIRCUMSTANCES	28,000	21,066	28,800	28,800
050124	PUBLIC ASSISTANCE-INDOCHINESE REFUGEES	3,880,091	1,058,874	982,800	982,800
050126	PUBLIC ASSISTANCE-INDOCHINESE REFUGEE TIME EXPIRED	29,218	189,471	279,480	279,480
	TOTAL PUBLIC ASSISTANCE	100,772,098	105,927,012	120,753,138	120,753,138

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - AID PROGRAMS

BUDGET UNIT - 050130 - PUBLIC ASSISTANCE-RESPITE CARE GRANT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0070	CHILD ABUSE COUNCIL	9,916			
	TOTAL OTHER CHARGES	9,916			
	TOTAL PUBLIC ASSISTANCE-RESPITE CARE GRANT	9,916			

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$ 35 661	$ 41 000	$ 41 000	$ 5 339
LOCAL COSTS				
STATE MANDATES	$ 35 661	$ 41 000	$ 41 000	$ 5 339

MISSION OF DEPARTMENT

This budget provides funds for the disposition of indigent dead, the installation of indigent veterans' headstones, and the care of veterans' plots.

Section 27460 of the Government Code requires that, "If an inquest is held by the Coroner and no other person takes charge of the deceased, he shall cause it to be interred decently". Section 27462 of the Government Code states in part, "If there is not sufficient property belonging to the estate of the deceased to pay the necessary expenses of the burial, the expenses are a legal charge against the County".

In regard to the veterans' headstones, Section 948 of the Military and Veterans Code requires the County to make application to the proper authorities of the United States for a suitable headstone. The expense shall not exceed $10 for cartage and properly setting each stone. Section 949 of the Military and Veterans Code requires the County to provide for the care of veterans' plots.

SUMMARY OF ACTIVITIES

The following table provides information regarding the annual number of adult and child dispositions over the past five years, and the resultant County cost. In addition to the number of cases declared indigent and, therefore, a County responsibility, the cost per case has also increased. This results from a contract with funeral directors, which the County entered into in January of 1978, and an increase in "cost of graves" from $90 to $115 January 1, 1982.

	No. of Cases	County Expenditures
1982 Adult Dispositions	100	$39,414
Child Dispositions	22	6,679
1981 Adult Dispositions	88	$30,906
Child Dispositions	10	3,525
1980 Adult Dispositions	74	$25,762
Child Dispositions	8	2,785
1979 Adult Dispositions	78	$25,043
Child Dispositions	8	2,568
1978 Adult Dispositions	100	$33,299
Child Dispositions	12	2,659

The financial requirements associated with the administration of this budget unit can fluctuate considerably from year-to-year, depending on the number of cases handled in a given year. The 1982-83 estimated costs for this program are $41,280. The recommended amount of $41,000 represents the projected costs of this budget unit for 1983-84. The budget includes $150 for the installation of veterans' headstones and $350 for the cost of caring for veterans' plots. In order to attempt to reduce the cost of this budget unit, the possibility of utilizing cremation services will be considered in the future.

All requests for payment of indigent dispositions are reviewed and approved for payment by the Sheriff-Coroner's Office. Payment requests for the installation of veterans' headstones are reviewed and approved by the Veterans Service Officer.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - GENERAL RELIEF

BUDGET UNIT - 053300 - BURIALS

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0220	PROFESSIONAL & SPEC SERVICES	44,834	41,280	41,000	41,000
	TOTAL SERVICES & SUPPLIES	44,834	41,280	41,000	41,000
	TOTAL BURIALS	44,834	41,280	41,000	41,000

534 MIGRANT HOUSING

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
	$ 14 380	$ -0-	$ -0-	$-14 380

PURPOSE OF COST CENTER

This Cost Center has been used to budget County funds in support of migrant center operations.

For the past several years, the County has not supported migrant centers utilizing general funds. However, the Board of Supervisors did authorize an expenditure of $14,379.59 in early 1983 to eliminate a budget imbalance which had been carried forward since 1978-79.

No County funds are recommended for this activity for 1983-84.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - GENERAL RELIEF

BUDGET UNIT - 053400 - MIGRANT HOUSING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0006	MIGRANT HOUSING		14,379		
	TOTAL OTHER CHARGES		14,379		
	TOTAL MIGRANT HOUSING		14,379		

53701-05 COMMUNITY ACTION AGENCY

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$198 978	$193 738	$193 738	$ -5 240
SERVICES & SUPPLIES	162 411	85 144	85 144	-77 267
CONTRIBUTIONS TO OTHER AGENCIES	18 900	-0-	-0-	-18 900
FIXED ASSETS	1 500	-0-	-0-	-1 500
TOTAL	$381 789	$278 882	$278 882	$-102 907
REVENUES				
FEDERAL SUPPORT	$207 928	$278 882	$278 882	$70 954
STAFFING				
ALLOCATED POSITIONS	1	1	1	-0-
CONTRACT POSITIONS	15	15	15	-0-
TOTAL POSITIONS	16	16	16	-0-

MISSION OF DEPARTMENT

The Community Action Agency (CAA) was established pursuant to the Economic Opportunity Act of 1964, as amended, in order to reduce poverty in San Joaquin County. Under the Act, priority is given to those activities and services which will alleviate the causes of poverty. The Community Action Agency was designated and began operating as the County's official anti-poverty agency in May of 1981. Prior to the establishment of the CAA, a private non-profit corporation, the "Community Action Council", performed this function.

The primary objectives of the Community Action Agency Department are:

- To provide optimum participation of all sectors in the community to improve conditions that affect the poor.
- To develop optimum use of community resources.
- To provide optimum participation of poor in the decision-making process.
- To create maximum opportunity for the poor to become self-sufficient within the economic system.

On June 21, 1983, the Board of Supervisors approved the creation of a Human Resources Department which will be responsible for coordination of all County social service and income maintenance programs. The Community Action Agency was included in this program reorganization. It will continue to provide its current services, but will be operating in a more coordinated manner with other County human services agencies and departments.

SUMMARY OF ACTIVITIES

For 1983-84, the Community Action Agency expects to receive $278,882 from the Federal Department of Health and Human Services for the period ending December 31, 1984. Federal funds have not yet been appropriated past this date. This grant will provide funding for the following general areas of activity:

- Direct Services--such as emergency food and clothing, counseling, interpretation, translation and transportation.
- Job Development/Job Counseling
- Anti-Crime Workshops
- Information/Referral Services
- Health and Nutrition Workshops
- Day Care Centers
- Community Gardens
- Youth and Adult Recreation

All Community Action Agency activities are funded by the Federal Community Services Block Grant.

Work Performance Measure

The Community Action Agency provides a number of services to the poor through the operation of a credit union and nine (9) community centers located throughout San Joaquin County. For 1983-84 the agency estimates it will provide the following services:

	Services
Emergency Food	$ 1,222
Emergency Clothing	310
Transportation	518
Interpretation and Translation	4,202
Assistance with Forms to Obtain Needed Services	5,960
Counseling	1,122
Renter Assistance	158
Notary Public	286
Credit Union Loans	474
Information and Referral	5,250
Youth Recreational and Cultural Activities	42,030
Adult Recreational and Cultural Activities	16,062
Senior Recreational and Cultural Activities	33,268
Commodities Distribution	45,596
TOTAL	$156,458

In addition, the Community Action Agency will provide para-legal services, English-as-a-Second Language (ESL) classes, community garden projects, and workshops in health and nutrition to low-income individuals.

Coordination with other social service providers such as Senior Service Agency, Good Samaritan of Tracy, and the Headstart Program, has made possible daily nutritious meals to seniors at five community centers; free food items to seniors at two centers; and day care services to low-income families at another.

These activities are funded under the Community Service Program budget.

FINANCIAL OVERVIEW

The Appropriation Table which begins this narrative is confusing and complicated due to the fact that this program is funded on a calendar year basis rather than a fiscal year basis. What is important is that total 1982-83 program costs are $492,291 and that known 1983-84 appropriations are $278,882 for the period ending December, 1983. It is not known what the funding will be beyond that date. What is also important is that all costs are funded with federal revenues.

REVENUES

Revenue on a year-to-year comparison is identified as follows:

Revenue Account:	1982-83	1983-84	Difference
5370 0068 Federal-Community Action Agency	$492,291	$278,882*	$-213,409

*This revenue estimate only reflects a six-month period, July 1, 1983 to December 31, 1983.

Mr. Joseph E. Chelli, Director, Community Action Agency, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053700 - CAA ADMINISTRATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	2,277	973		
0141		SALARIES-EXTRA HELP-CONTRACTUAL	39,114	36,250	17,897	17,897
0189		UNEMPLOYMENT COMPENSATION INSURANCE	135	107		90
0191		RETIREMENT	310	397	90	
0193		OASDI	96	122		
0194		LIFE INSURANCE		3	6	6
0195		HEALTH INSURANCE	1,658	1,770	780	780
0197		DENTAL INSURANCE	192	158	94	94
		TOTAL SALARIES & EMPLOYEE BENEFITS	43,782	39,780	18,867	18,867
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	7,683	2,500	7,200	7,200
0203		OFFICE EXP-SUBS & PERIODICALS	9	450	288	288
0206		COMMUNICATIONS	1,576	1,300	960	960
0209		MEMBERSHIPS			300	300
0211		MAINTENANCE-EQUIPMENT		50		
0217		TRANSPORTATION & TRAVEL	262	350	480	480
0218		TRANS & TRAVEL-MOTOR POOL	1,091	500	900	900
0220		PROFESSIONAL & SPEC SERVICES	5,856	6,500	4,680	4,680
0220	0200	ALLOCATED SERVICE DEPT COSTS	2,561			
0223		PUBLICATIONS & LEGAL NOTICES		200	266	266
0232		INSURANCE-WORKER'S COMPENSATION	444	385	294	294
0236		INSURANCE-CASUALTY	66			
		TOTAL SERVICES & SUPPLIES	19,548	12,235	15,368	15,368
		FIXED ASSETS				
0451	9999	EQUIPMENT	3,566			
		TOTAL FIXED ASSETS	3,566			
		TOTAL CAA ADMINISTRATION	66,896	52,015	34,235	34,235

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053705 - CAA COMMUNITY PROGRAMMING

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	20,625			
0131		SALARIES-EXTRA HELP	12,796	27,294	5,655	5,655
0141		SALARIES-EXTRA HELP-CONTRACTUAL	154,634	240,565	152,005	152,005
0171		SALARIES-OVERTIME	1,070			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	528	1,313	788	788
0191		RETIREMENT			1,174	1,174
0193		OASDI			362	362
0194		LIFE INSURANCE		25	35	35
0195		HEALTH INSURANCE	12,758	22,203	13,403	13,403
0197		DENTAL INSURANCE	1,507	2,030	1,449	1,449
		TOTAL SALARIES & EMPLOYEE BENEFITS	203,918	293,430	174,871	174,871
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	6,953	8,300	3,600	3,600
0202		OFFICE EXPENSE-POSTAGE			332	332
0206		COMMUNICATIONS	9,407	10,545	5,737	5,737
0211		MAINTENANCE-EQUIPMENT	440	425	292	292
0214		RENTS & LEASES-EQUIPMENT	1,760	4,825	2,913	2,913
0214	0001	RENTS & LEASES-COPYING MACHINE	1,537			
0217		TRANSPORTATION & TRAVEL	4,541	8,500	3,690	3,690
0218		TRANS & TRAVEL-MOTOR POOL	4,769	8,200	3,715	3,715
0220		PROFESSIONAL & SPEC SERVICES	3,165	2,401	2,362	2,362
0220	0213	CAA-COMMUNITY GARDEN PROGRAM		6,250	12,000	12,000
0223		PUBLICATIONS & LEGAL NOTICES		500		
0226		SPECIAL DEPARTMENTAL EXPENSE	272	23,225	1,180	1,180
0232		INSURANCE-WORKER'S COMPENSATION	4,189	4,310	2,586	2,586
0236		INSURANCE-CASUALTY	2,911	9,000	5,700	5,700
0240		CLOTHING & PERSONAL SUPPLIES	71			
0246		HOUSEHOLD EXPENSE	5,581	3,924	2,005	2,005
0249		UTILITIES	14,946	28,000	18,024	18,024
0260		MAINT-STRUCTURES & GROUNDS	117	3,200	600	600
0264		RENTS-STRUCTURES & GROUNDS	7,080	7,450	5,040	5,040
		TOTAL SERVICES & SUPPLIES	67,739	129,055	69,776	69,776

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053705 - CAA COMMUNITY PROGRAMMING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0507	WOMENS CENTER-PROJECT STEP		11,734		
0301 0601	BOYS & GIRLS CLUB OF STOCKTON		4,814		
	TOTAL OTHER CHARGES		16,548		
	FIXED ASSETS				
0451 9999	EQUIPMENT		1,243		
	TOTAL FIXED ASSETS		1,243		
	TOTAL CAA COMMUNITY PROGRAMMING	271,657	440,276	244,647	244,647

539 DEPENDENT CHILDREN'S HOME

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$1 229 799	$1 217 044	$1 217 044	$ -12 755
SERVICES & SUPPLIES	370 184	257 095	257 095	-113 089
FIXED ASSETS	2 219	-0-	-0-	-2 219
TOTAL	$1 602 202	$1 474 139	$1 474 139	$-128 063
REVENUES				
EARNED REVENUE	2 000	1 200	1 200	-800
NET PROGRAM	$1 600 202	$1 472 939	$1 472 939	$-127 263
FEDERAL SUPPORT	341 171	375 594	375 594	34 423
LOCAL COSTS				
STATE MANDATES	$1 259 031	$1 097 345	$1 097 345	$-161 686
STAFFING				
ALLOCATED POSITIONS	43	43	43	-0-

MISSION OF DEPARTMENT

The Dependent Children's Home (Mary Graham Hall) is the County-operated shelter facility which provides emergency, short-term care for children described under Section 300 of the California Welfare and Institutions Code. These children fall basically into two categories:

- Those in need of emergency temporary shelter because of alleged neglect, physical abuse, unsuitable home, abandonment, or other serious parental inadequacy.
- Those previously ajudicated dependents of the Juvenile Court who are in need of replacement from their current living arrangement.

As a division of the Department of Public Assistance, the mission of the Dependent Children's Home is to provide interim residential care for the above-described children pending actions of an investigating social worker and/or the actions of the Juvenile Court which result in a resolution of the problem allowing a return home or replacement under foster care.

SUMMARY OF ACTIVITIES

The interim residential care referred to under "Mission of Department" covers a multitude of services designed to meet the special needs of abused, neglected, poorly-supervised children, as well as services to meet each child's basic needs of food, clothing, and shelter.

A partial list of services rendered at the home includes: (1) routine and emergency medical/dental care; (2) personal counseling and guidance by experienced counseling staff utilzing social service and mental health resources; (3) training of youngsters in the devel-opment of social skills and interpersonal relations; (4) educational services through Stockton Unified School District; and (5) a broad range of social and recreational activities both on and off grounds, supplemented by many community volunteers.

The purpose of the DCH's budget is to provide the resources through which the above-mentioned services can be rendered. In terms of significance and importance, the priorities are the counseling, guidance, and social development services. These are also the most costly, since they are provided directly by the group counseling staff. The remaining services purchased through budget funds are those related to the daily living needs of children in 24-hour residence: food, clothing, medical supplies, laundry, transportation, play equipment, personal hygienic supplies, household linens, etc. Finally, there are the administrative and maintenance budgetary costs which cover the management operations activities of the facility.

The program and costs associated with the Dependent Children's Home activity are largely dictated by the average child population at the facility. The 1983-84 Budget is constructed on the basis of the anticipated daily population of 55 children. This contrasts with 62 children per day, which was the basis for developing the 1982-83 Budget.

Admission to the Dependent Children's Home facility is strictly determined by legal and judicial standards under the California Welfare and Institutions Code. Authority to admit is limited to sworn officers of the Sheriff's Department, City Police Departments, the Highway and Border Patrols, designated social workers of the Department of Public Assistance, and the Juvenile Court, by order of the Court. Referrals come from schools, hospitals, parents, concerned neighbors, as well as foster parents, and long-term care facility operators who cannot supervise their placements.

SALARIES & EMPLOYEE BENEFITS

The salaries portion of the Dependent Children's Home Budget is subject to significant fluctuations on an almost daily basis. It is the responsibility of Dependent Children's Home management to staff in accordance with the child population of the facility. The staffing requirements vary with such considerations as the proportionate number of boys to girls; the number of children in the facility; the number of children by certain age classification; and a multitude of other considerations. Because this is a residential care facility, the staffing considerations must provide for 24-hour care and supervision on a seven-day a week basis. Coverages for staff vacation, illness, and training must be taken into consideration as well.

Recommended Salaries and Employee Benefits of $1,217,044 is $12,755 less than the amount approved in the 1982-83 Budget. This net reduction occurs primarily because of a reduced requirement in Extra Help funds totalling $26,844. This reduction occurs because of the decreased average child population anticipated for 1983-84. The utilization of Extra Help staffing is the key element in meeting the workload requirements at the facility.

SERVICES & SUPPLIES

A $113,089 reduction from 1982-83 Allowed appropriations is recommended. To some extent this reduction occurs with the estimated reduction in average daily attendance. This is reflected in such accounts as clothing and personal supplies ($3,696 reduction) and food ($12,283 reduction).

However, the main cause for the reduction is in the allocated service department cost. Because of a substantial cost allocation roll-forward in 1982-83, the appropriation for that year was $142,711. This represented an increase of over $90,000 from the previous year's expenditures. For 1983-84, the allocated amount, as determined by the Auditor-Controller's Office, is $46,535. This represents $96,767 of the overall reduction in this object.

REVENUES

For the 1983-84 fiscal year, revenues are estimated at $376,794. This represents an increase of $33,623 over the 1982-83 amount.

Revenue Accounts:		Amount
6190 0015	Institutional Care and Services	$ 1,200
5325 0000	Dependent Children's Home	375,594
	TOTAL	$376,794

Institutional care and services revenue represents that amount which is received from guardians for the care and housing of children at the Dependent Children's facility. Additionally, in certain situations, payment is received from the Social Security Administration for the care of dependent children.

The $375,594 amount represents payment by the federal government of 100% of the cost for 30 consecutive days placement of AFDC (Aid to Families with Dependent Children) eligible children. This revenue source comes from federal Title XX funding.

Harry Brodie, Director of the Department of Public Assistance, and Robert Driscoll, Superintendent of the Dependent Children's Home, agree with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053900 - DEPENDENT CHILDRENS HOME

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	642,335	760,000	849,134	849,134
0131		SALARIES-EXTRA HELP	141,528	80,000	78,484	78,484
0171		SALARIES-OVERTIME	489	1,000	3,800	3,800
0181		SALARIES-HOLIDAY PAY	4,476	3,200	5,000	5,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	2,906	4,050	4,241	4,241
0191		RETIREMENT	133,871	186,000	144,366	144,366
0193		OASDI	42,141	54,404	56,898	56,898
0194		LIFE INSURANCE	578	774	903	903
0195		HEALTH INSURANCE	38,152	49,450	67,940	67,940
0197		DENTAL INSURANCE	4,883	5,117	6,278	6,278
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,011,359	1,143,995	1,217,044	1,217,044
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	1,912	1,800	2,058	2,058
0202		OFFICE EXPENSE-POSTAGE	503	480	534	534
0203		OFFICE EXP-SUBS & PERIODICALS	120	150	189	189
0206		COMMUNICATIONS	3,699	4,500	4,714	4,714
0209		MEMBERSHIPS	10	10	10	10
0211		MAINTENANCE-EQUIPMENT	3,218	2,400	2,653	2,653
0214		RENTS & LEASES-EQUIPMENT	847			
0217		TRANSPORTATION & TRAVEL	195	547	1,026	1,026
0218		TRANS & TRAVEL-MOTOR POOL	13,163	13,700	15,500	15,500
0220		PROFESSIONAL & SPEC SERVICES	14,515	22,000	28,783	28,783
0220	0025	SEWAGE DISPOSAL-CITY OF STOCKTON		4,100	4,285	4,285
0220	0200	ALLOCATED SERVICE DEPT COSTS	50,304	142,711	46,535	46,535
0226		SPECIAL DEPARTMENTAL EXPENSE	2,138	2,250	2,383	2,383
0232		INSURANCE-WORKER'S COMPENSATION	5,079	5,210	2,686	2,686
0236		INSURANCE-CASUALTY	2,414	2,514	3,297	3,297
0240		CLOTHING & PERSONAL SUPPLIES	15,854	19,096	19,592	19,592
0243		FOOD	61,526	52,340	67,462	67,462
0246		HOUSEHOLD EXPENSE	24,778	23,400	26,000	26,000
0249		UTILITIES	11,707	14,000	14,500	14,500
0249	0057	UTILITIES-SOUTHERN WATER SYSTEM		1,860	3,000	3,000
0255		MEDICAL DENTAL & LAB SUPPLIES	1,920	1,800	1,946	1,946
0260		MAINT-STRUCTURES & GROUNDS	17,845	9,000	9,942	9,942
		TOTAL SERVICES & SUPPLIES	231,747	323,868	257,095	257,095

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 053900 - DEPENDENT CHILDRENS HOME

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT	3,456	639		
	TOTAL FIXED ASSETS	3,456	639		
	TOTAL DEPENDENT CHILDRENS HOME	1,246,562	1,468,502	1,474,139	1,474,139

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$45 667	$143 930	$112 650	$66 983
LOCAL COSTS				
NON-MANDATED	$45 667	$143 930	$112 650	$66 983

PURPOSE OF COST CENTER

The Community Services budget is utilized as a means of funding contributions to outside agencies. Over the years, various programs have been funded through this project. Currently, just two agencies, the San Joaquin County Child Abuse Council and the Women's Center of San Joaquin County, are funded.

San Joaquin County Child Abuse Council

A total of $12,000 is recommended in funding for the Child Abuse Council for the 1983-84 fiscal year.

Although the Council will receive funding from both AB1733 and AB2994 monies, these funds do not provide for the administrative and support services portion of the operating budget. The $12,000 requested and recommended would provide for the following:

Inter-Agency Coordination	-	$ 2,280
Crisis Intervention	-	2,040
Advocacy	-	960
Public Education	-	6,720
Total		$12,000

Women's Center - DAWN Program

The Women's Center Directions for Abused Women in Need program is one of two programs for which funds have been requested and are recommended. The $58,300 requested of the County represents approximately one-third of the program's total budget.

DAWN offers a wide range of services, including:

- Crisis line services on a 24 hour basis
- A residental program for battered women and their children
- Support groups for battered women
- Peer counseling and advocacy services
- Pre-school and after school for shelter children
- Educational presentations for schools and community groups

The Board of Supervisors has previously designated marriage license fees which are earmarked for domestic violence programs to the Women's Center DAWN Program. Income from this source is anticipated to be $18,000 for 1983-84. Therefore, the net request for County funding to this program is $40,300.

Women's Center Sexual Assault Center

A total of $42,350 is recommended towards support of the Sexual Assault Center. This center offers comprehensive services for sexual assault victims in the County, including:

- Crisis intervention services on a 24 hour basis for all the sexual assault victims in the County
- Advocacy and accompaniment services for sexual assault victims
- Follow-up individual group and peer counseling
- In service training for police officers, sheriff deputies, hospital personnel, etc.
- A wide range of educational programs for schools and community groups.

Funding for the County represents approximately one-third of the cost of the operation of this program.

Hospice of San Joaquin

A request for $11,200 in County funding is not recommended for Hospice of San Joaquin. This organization, in its second year, provides a program of supportive care to persons who are dying of cancer. The organization provides a coordinated care system designed to meet and insure that the physical, emotional, and spiritual needs of the dying person and his family are fulfilled with dignity and compassion. With the approval of the patients personal physician, the Hospice care team designs an appropriate patient/family home care plan. The team implements this by:

- Making regular home visits
- Managing pain and cancer related symptoms
- Training the family at home nursing skills
- Being available on 24 hour call
- Offering emotional and spiritual support
- Assisting with homemaking tasks and respite care
- Consulting with resource agencies for additional services
- Supporting the family through bereavement period

Hospice provides care at no cost to the patient and family. Hospice depends on contributions, memorials, and pledges from individuals and groups in the Community.

The recommendation to not fund Hospice is based strictly on budgetary considerations. County finances are such that no new programs are recommended for funding.

Parenting Education Center

This new agency has requested a grant in the amount of $20,080. The organization has as an objective the establishment of a central agency to coordinate and promote parenting education programs in San Joaquin County and to make available parenting education classes aimed at creating stronger family units, and better understanding of children.

The County Education Center will be administrated by the Stockton Metro Ministry, an inter-denominational association of religious societies committed to joint support of social services in the Stockton metropolitan area. The $20,080 requested would provide funds for the administration of the program in the following manner:

Budget

Project Director (1/2 time)	-	$ 8,000
Secretary/Bookkeeper (1/4 time)	-	2,500
Fringe Benefits	-	1,500
Telephone	-	480
Materials (educational)	-	300
Postage & Supplies	-	300
Utilities (office donated)	-	600
Local Transportation	-	400
Grants to Support Parenting Programs and/or Subsidize Parent Participants	-	6,000
Total		$20,080

Funding of the Parenting Education Center is not recommended purely for budgetary reasons. Consistent with Board policy, funding for new programs is not recommended at this time.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054000 - COMMUNITY SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0070	CHILD ABUSE COUNCIL	36,000	10,000	12,000	12,000
0301 0504	WOMENS CENTER-DAWN PROGRAM	28,000	53,000	58,300	58,300
0301 0505	WOMENS CENTER-SEXUAL ASSAULT CENTER	35,000	38,500	42,350	42,350
0301 0506	WOMENS CENTER SHELTER ACQUISITION	50,000			
0301 0508	HOSPICE OF SAN JOAQUIN			11,200	
0301 0510	PARENTING EDUCATION CENTER			20,080	
	TOTAL OTHER CHARGES	149,000	101,500	143,930	112,650
	TOTAL COMMUNITY SERVICES	149,000	101,500	143,930	112,650

54001 COMMUNITY SERVICES - REVENUE SHARING

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$ -0-	$520 080	$ -0-	$ -0-

PURPOSE OF BUDGET

This budget is established as a means of appropriating General Revenue Sharing funds to outside agencies. No General Revenue Sharing funds were appropriated to outside agencies in 1982-83. All available Revenue Sharing funds were expended for the operation of the Sheriff-Coroner's Office.

USE OF REVENUE SHARING FUNDS

In accordance with Federal regulations, the County Administrator's Office conducted a public hearing on the proposed use of Revenue Sharing in the Board of Supervisors Meeting Room at 1:30 p.m. on May 4, 1983. Representatives attending that meeting made the following presentations:

Department of Aging

Ms. Sandra Exelby indicated the concern for the growing population of persons age 60 and over in San Joaquin County. She urged that the level of support to senior programs be maintained. No specific Revenue Sharing request was made.

Sheriff-Coroner

Undersheriff Ken Stewart requested continued funding for the Sheriff's Office. He indicated that such funding would provide for the maintenance of current services. No specific funding request was made.

Parenting Education Center

Ms. Ginny Brown requested funding for the Parenting Education Center which is a new agency. The agency was established for the purpose of coordinating parenting education classes, referring parents to available parenting resources, and encouraging the development of parenting education courses. The implementation of the project including a part-time coordinator, is anticipated to cost $20,080 for the first year. It is in this amount that Revenue Sharing funds were requested.

Eastside Neighbors

Mr. Wayne Peters requested approximately $500,000 of Revenue Sharing support to construct recreational facilities for youth in east Stockton. Mr. Peters stated his organization's desire to establish a 10,000 sq. ft. facility to be located at August School at 2101 Sutro Avenue. The recreational facility would primarily serve teen-agers.

RECOMMENDED USE OF REVENUE SHARING FUNDS

For the 1983-84 fiscal year, it is anticipated that the County will have a total of $3,050,018 available in Revenue Sharing funds. Since the inception of Revenue Sharing, almost all funds designated to San Joaquin County have had to be utilized in operational areas to the neglect of needed capital projects. It is recommended that this entire amount be established in a new budget unit "Public Improvement-Revenue Sharing" to assist in needed capital improvements.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 24 REVENUE SHARING ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054001 - COMMUNITY SERVICES - REVENUE SHARING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0510	PARENTING EDUCATION CENTER			20,080	
0301 0511	EASTSIDE NEIGHBORS REC. CENTER			500,000	
	TOTAL OTHER CHARGES			520,080	
	TOTAL COMMUNITY SERVICES - REVENUE SHARING			520,080	

54101-08 DEPARTMENT OF AGING

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 448 821	$ 449 009	$ 449 009	$ 188
SERVICES & SUPPLIES	1 379 451	1 350 301	1 350 301	-29 150
FIXED ASSETS	2 000	-0-	-0-	-2 000
TOTAL	$1 830 272	$1 799 310	$1 799 310	$-30 962
REVENUES				
STATE SUPPORT	$1 767 933	$1 712 612	$1 712 612	$-55 321
LOCAL COSTS				
NON-MANDATED	$ 62 339	$ 86 698	$ 86 698	$ 24 359
STAFFING				
ALLOCATED POSITIONS	4	4	4	-0-
CONTRACT POSITIONS	2	2	2	-0-
TOTAL POSITIONS	6	6	6	-0-

MISSION OF DEPARTMENT

The Area Agency on Aging was established pursuant to Title III of the Older American Act of 1965, as amended, in order to foster the development of a comprehensive and coordinated service system for the elderly. Under the plan, priority is given to those activities and services which will assist and benefit low-income older persons. The Area Agency on Aging (AAA) was established during 1977-78 to develop and administer a plan for San Joaquin County. Prior to the establishment of AAA, the Area Technical Agency for Aging Programs (ATAAP), of which San Joaquin County is no longer a member, performed this function. In 1979, the department was renamed Department of Aging.

The primary objectives of the Department of Aging are:

- To secure and maintain maximum independence and dignity in a home environment for older persons capable of self-care with appropriate supportive services; and
- To remove individual and social barriers to economic and personal independence for older persons, including the provision of opportunities for employment and volunteer activities in San Joaquin County

In addition to the development and administration of the area plan, the Department of Aging performs the following activities:

- Provision of leadership and advocacy on behalf of all older persons within the County
- Determination of the need for social services in the County with special attention being given to the needs of low-income and minority elderly
- Inventory of the resources within the County to meet the needs of the elderly, and an evaluation of the effectiveness of the services provided by the public and private agencies within this area in meeting such needs
- Establishment of measurable program objectives and priorities for implementation of the area plan through the development of specific action steps in keeping with the objectives established by the California Department of Aging
- Planning with existing planning agencies and the providers of service in the County concerning the needs of the elderly
- Provision for an action program designed to:
  (a) Coordinate the delivery of existing services for the elderly; and
  (b) Pool available, but untapped resources of public and private agencies in order to strengthen or inaugurate new services for older persons
- Periodic evaluation of activities carried out under the area plan, including the views of older persons participating in such activities, and monitoring on an ongoing basis the performance of contracting agencies and grantees under the area plan
- Conduct of periodic public hearings concerning the needs of the elderly and on the area plan
- Collection and dissemination of information concerning the needs of the elderly
- Provision of technical assistance to providers of social services in the County

On June 21, 1983, the Board of Supervisors approved the creation of a Human Resources Department which will be responsible for coordination of all County social service and income maintenance programs. The Department of Aging was included in this program reorganization. It will continue to provide its current services but will be operating in a more coordinated manner with other County Human Services Agencies and departments.

SUMMARY OF ACTIVITIES

During 1982-83, the Department of Aging continued several innovative activities which began during 1979-80. The Vial of Life Program, cosponsored with the San Joaquin Valley Pharmacists Association, provided emergency medical personnel with a detailed medical history of seniors by enclosing the medical history in a plastic vial, which was kept in the senior's refrigerator.

The Department of Aging also cosponsored the Senior Awareness Day, which was held in May of 1983. This event was held at the San Joaquin County Fair Grounds and included an employment fair, exhibits, varied foods, and other entertainment. In excess of 3,000 senior citizens attended the event. A Senior Citizen Health Screening Program is scheduled for June. Department of Aging, American Red Cross and the San Joaquin General Hospital are co-sponsors of the health screening. It is anticipated that 400 seniors will be served.

The Smoke Detector Program offers low-cost smoke detectors to seniors. The smoke detectors are partially paid by the seniors and partially paid by donations from the community. The smoke detectors are installed through the cooperation of all the County Fire Departments, who cosponsor the program. In 1982, 1,322 smoke detectors were installed.

The Senior Art Program offers the opportunity for seniors throughout the County to display their art works and handmade craft items in the Department of Aging Office. When the displays are changed, a reception is held honoring the artists.

In response to the Board-appointed Task Force on Elder Abuse, an interagency agreement among DoA, the Department of Health Care Services, and the Department of Public Assistance has been made to provide a transitional care facility for the care of seniors who may be abandoned, neglected or abused. The DoA provides one-third the cost of the facility, and monitors the program.

The Department of Aging is supervising the Senior Courthouse Lunchroom which began operating on the fourth floor of the Courthouse in Spring, 1983. The lunchroom is designed to serve snacks and beverages to Courthouse visitors and employees. Enrollees in the Senior Community Services Employment Program assist in the operation.

The Gannett Foundation has granted the DoA $3,000 to provide annual health fairs. This year, the health fairs will be held in Linden, Lodi and in conjunction with Senior Awareness Day. Health fairs provide various health screenings for seniors. Health professionals from many organizations have volunteered to assist in the health fairs.

PROGRAM FUNDING

Of the recommended budget of $1,799,310, $1,712,612 provides direct support to various programs. Most of this funding is provided for under Title III of the Older Americans Act, and is channeled through the California Department of Aging. Program funding for 1983-84 will provide for the following general areas of activity:

- Direct Services -- A total of $312,508 is included in the Proposed Budget to provide for ongoing and expanded programs to various County agencies for senior citizen activities. The services provided include: home health/homemakers/companion services; outreach, legal assistance, and crime prevention counseling services; interpretor, information and referral services; telephone reassurance program; nursing home ombudsman services; community gardens projects; transportation and escort services; employment services; and other senior assistance activities.

- In-Home Meals -- For the fourth year, the Department of Aging's budget includes $97,342 for in-home meals. This activity is part of the overall nutrition program, and will provide for home delivered meals. Under this program, 1,900 meals will be provided daily to seniors throughout the County by the Senior Service Agency.

- Congregate Meals -- For the fourth year, $560,991 is included for this program activity, which will provide for meals for seniors at 28 sites throughout the County. As with the in-home meals, this program activity will be conducted by the Senior Service Agency.

- USDA Funds -- For the fourth year, $267,995 will be received in 1983-84 from the United States Department of Agriculture. These funds will be utilized to augment both the in-home meals and congregate meals programs conducted by the Senior Service Agency.

- Brown Bag -- For the third year, $15,000 will be received from the California Department of Aging for the Brown Bag Program. Through this program surplus foods are gathered and distributed to seniors throughout San Joaquin County.

- Senior Community Service Project -- For the second time, $295,400 will be received from the National Council of the Aging (Older Americans Act, Title V funds). These funds will be used County-wide to provide part-time community service employment opportunties to economically disadvantaged persons age 55 or older. The project will be operated directly by the Department of Aging. In addition, $52,562 in Title V funds from the California Department of Aging is included for the same purpose.

Work Performance Measures

Estimated number of persons to be served in 1983-84 (unduplicated):

	1983-84
Brown Bag	2,100
Transportation	2,303
Home Services	92
Legal and Other Counseling	2,145
Information and Referral	590
Outreach	27,667
Community Gardens	107
Nursing Home Ombudsman	279
Employment, Title III, NCOA	945
TOTAL	36,228

In addition to the activities listed above, the Department of Aging has presented many training workshops with sessions on Social Security, counseling the older adult, stress management, volunteerism, and fiscal management. These activities are funded under the administrative budget.

SALARIES & EMPLOYEE BENEFITS

The increase in salaries for the administration of the Department of Aging is $4,738 and reflects salary adjustments and miscellaneous fringe benefit increases.

A salary reduction of $4,550 is budgeted in the service employment program funded by the National Council of Aging.

SERVICES & SUPPLIES

For 1983-84, recommended Services and Supplies total $1,350,301. However, most of this amount provides for direct services and is also discussed under the Summary of Activities.

Total administrative costs for Services and Supplies are $75,453 which represents a $43,461 increase from estimated 1982-83 expenditures. This increase results primarily from County in-kind cost allocations which are explained in more detail below.

REVENUES

Of the expenditures of this budget, 95% are offset by revenues. The remaining amount, which in 1983-84 totals $86,698 represents the County's share against outside funding.

As established County policy, $30,000 in County general funds is committed to Department of Aging programs. The County has also agreed to provide in-kind costs for such services as purchasing, personnel, etc. The value of these services is charged to this department under the Auditor's cost allocation program. Thus, the County's total support to this program is $30,000 plus $56,698 in in-kind services. The breakdown of County support is as follows:

County Contribution	Amount
In-Kind Support	
Building Space	$20,515
Accounting Services	16,437
Insurance	964
Legal Services	620
Indirect Costs	18,162
Sub-Total	$56,698
Cash Match	30,000
Total County Contribution	$86,698

Revenues on a year-to-year basis are as follows:

Revenue Accounts:		Estimates 1982-83	Recommended 1983-84	Difference
5260 0058	Area Agency on Aging-Title III-B	$ 423,190	$ 423,322	132
5260 0059	DOA-Title-IV-A Training	756	-0-	-756
5260 0060	DOA-Title V	51,373	52,562	1,189
5260 0065	DOA-Title III-C-2	106,997	97,342	-9,655
5260 0084	DOA-Title III-C-1	533,591	560,991	27,400
5260 0085	DOA USDA	264,503	267,995	3,492
5260 0105	DOA-Brown Bag Program	16,520	15,000	-1,520
5260 0110	State N.C.O.A	295,400	295,400	-0-
5390 0056	DOA Transit Assistance	-0-	-0-	-0-
	TOTAL	$1,692,330	$1,712,612	$20,282

Charlotte Humphrey, Director, Department of Aging, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054101 - DEPARTMENT OF AGING-PLANNING & ADMINISTRATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0100 0511	SALARIES & WAGES	108,200	87,404	91,774	91,774
0100 0515	EMPLOYEE BENEFITS	37,421	28,843	30,285	30,285
	TOTAL SALARIES & EMPLOYEE BENEFITS	145,621	116,247	122,059	122,059
	SERVICES & SUPPLIES				
0200 0526	STAFF TRAVEL	4,078	3,500	3,500	3,500
0200 0540	CONSULTANTS		500	500	500
0200 0550	BUILDING SPACE	853		20,515	20,515
0200 0551	TELEPHONE	3,497	3,515	4,100	4,100
0200 0555	OFFICE SUPPLIES AND POSTAGE	4,978	6,242	5,820	5,820
0200 0557	PRINTING	392	4,346	2,000	2,000
0200 0562	REPAIRS AND MAINTENANCE-OTHER	198	171	180	180
0200 0564	MEMBERSHIPS & SUBSCRIPTIONS	568	542	500	500
0200 0567	ACCOUNTING SERVICE	6,406	8,490	16,437	16,437
0200 0568	VOLUNTEERS TRAVEL	2,760	1,670	2,155	2,155
0200 0569	INSURANCE	717	964	964	964
0200 0573	LEGAL SERVICES	207	1,010	620	620
0200 0600	INDIRECT COSTS	6,761	13,294	18,162	18,162
	TOTAL SERVICES & SUPPLIES	31,415	44,244	75,453	75,453
	FIXED ASSETS				
0400 0524	EXPENDABLE EQUIPMENT				
0400 0525	NON-EXPENDABLE EQUIPMENT		1,688		
	TOTAL FIXED ASSETS		1,688		
	TOTAL DEPARTMENT OF AGING-PLANNING & ADMINISTRATION	177,036	162,179	197,512	197,512

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054104 - DEPARTMENT OF AGING-SUPPORTIVE SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0200 0530	DIRECT SERVICES	361,488	326,019	312,508	312,508
0200 0531	OTHER-DOA TRANSIT ASSISTANCE FUND	94,670			
0200 0574	IN HOME MEALS	100,070	106,997	97,342	97,342
0200 0575	CONGREGATE MEALS	618,798	533,591	560,991	560,991
0200 0576	USDA FUNDS	285,120	264,503	267,995	267,995
0200 0577	CONFERENCE ON AGING	27			
0200 0578	DOA BROWN BAG PROGRAM	29,725	16,520	15,000	15,000
	TOTAL SERVICES & SUPPLIES	1,489,898	1,247,630	1,253,836	1,253,836
	TOTAL DEPARTMENT OF AGING-SUPPORTIVE SERVICES	1,489,898	1,247,630	1,253,836	1,253,836

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054106 - DEPARTMENT OF AGING-TITLE IV A TRAINING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0200	0504 OTHER TRAVEL-COUNTY	906	756		
	TOTAL SERVICES & SUPPLIES	906	756		
	TOTAL DEPARTMENT OF AGING-TITLE IV A TRAINING	906	756		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054107 - DEPARTMENT OF AGING-TITLE V

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0100 0511	SALARIES & WAGES	43,066	42,808	42,808	42,808
	TOTAL SALARIES & EMPLOYEE BENEFITS	43,066	42,808	42,808	42,808
	SERVICES & SUPPLIES				
0200 0526	STAFF TRAVEL				
0200 0579	ADMINISTRATION (PERSONNEL)	2,900	3,200	4,000	4,000
0200 0580	ADMINISTRATION (TRAVEL)	7	200	200	200
0200 0581	ADMINISTRATION (SUPPLIES)	32	3,000	3,000	3,000
0200 0582	ENROLLEE OTHER COSTS	431	2,165	2,554	2,554
	TOTAL SERVICES & SUPPLIES	3,370	8,565	9,754	9,754
	TOTAL DEPARTMENT OF AGING-TITLE V	46,436	51,373	52,562	52,562

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - OTHER ASSISTANCE

BUDGET UNIT - 054108 - D.O.A.-NATIONAL COUNCIL OF AGING

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0100 0201	FRINGE BENEFITS-FEDERAL		1,200	1,200	1,200
0100 0501	SALARIES & WAGES-FEDERAL	2,433	17,142	17,142	17,142
0100 0511	SALARIES & WAGES	33,041	265,800	265,800	265,800
0100 0515	EMPLOYEE BENEFITS	96			
	TOTAL SALARIES & EMPLOYEE BENEFITS	35,570	284,142	284,142	284,142
	SERVICES & SUPPLIES				
0200 0121	TRAVEL-FEDERAL	290	2,316	2,316	2,316
0200 0147	OPERATING EXPENSES-SUPPLIES-FEDERAL	93	1,284	1,284	1,284
0200 0155	OTHER SERVICES-FEDERAL	120	4,368	4,368	4,368
0200 0206	COMMUNICATION-TELEPHONE	100	2,052	2,052	2,052
0200 0217	TRANSPORTATION & TRAVEL-FEDERAL		1,238	1,238	1,238
	TOTAL SERVICES & SUPPLIES	603	11,258	11,258	11,258
	TOTAL D.O.A.-NATIONAL COUNCIL OF AGING	36,173	295,400	295,400	295,400

54400 CARE OF COURT WARDS-PROBATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$10 650	$10 000	$10 000	$-650
OTHER CHARGES	81 500	81 500	81 500	-0-
TOTAL	$92 150	$91 150	$91 150	$-650
LOCAL COSTS				
STATE MANDATES	$92 150	$91 150	$91 150	$-650

MISSION OF BUDGET

The Care of Court Wards budget provides funds for the care of children in foster homes, group homes, and institutions. The account also provides funds for the purchasing of clothing, medical, and dental needs of wards as well as funds for transportation of minors to and from placement.

Because Juvenile Hall is a specifically mandated function, and because the Care of Court Wards Program represents an alternative to detention in Juvenile Hall, the Program is considered a mandated function. However, the level of service is discretionary.

SERVICES & SUPPLIES

This budget object contains only the Transportation and Travel account and it is recommended at $10,000 for the 1983-84 fiscal year, a $650 decrease from the 1982-83 Allowed appropriation.

OTHER CHARGES

The recommended Other Charges of $81,500 remains the same as approved in the 1982-83 Final Budget.

Contributions - Other Agencies

This account provides one-half of San Joaquin County's share, $1,500, of the 1983-84 operating costs of the Bay Area Placement Committee. The 54401 - Care of Court Wards - Welfare budget will provide the other half of the funds for this service since the Department of Public Assistance also participates.

Support and Care of Persons

The $80,000 budgeted in this account is the same amount as approved in the Final Budget. However, the fiscal requirements of this account fluctuate considerably from year-to-year depending upon the caseload activity. The projection is based upon this expenditure experience and the continued probability that whenever possible and as "speedily" as possible Public Assistance funds will be used to pick up placement case costs thereby significantly reducing County costs in this area.

The Chief Probation Officer, Mr. William L. Jones, agrees with budget as recommended.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - CARE OF COURT WARDS

BUDGET UNIT - 054400 - CARE OF COURT WARDS - PROBATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL	10,164	7,100	10,000	10,000
	TOTAL SERVICES & SUPPLIES	10,164	7,100	10,000	10,000
	OTHER CHARGES				
0301	CONTRIBUTIONS-OTHER AGENCIES	1,576	1,500	1,500	1,500
0307	SUPPORT & CARE OF PERSONS-COUNTY	70,879	55,000	80,000	80,000
	TOTAL OTHER CHARGES	72,455	56,500	81,500	81,500
	TOTAL CARE OF COURT WARDS - PROBATION	82,619	63,600	91,500	91,500

54401 CARE OF COURT WARDS-WELFARE

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$ 5 100	$ 4 800	$ 4 800	$ -300
OTHER CHARGES	21 600	36 180	36 180	14 580
TOTAL	$26 700	$40 980	$40 980	$14 280

PURPOSE OF COST CENTER

This cost center is utilized by the Department of Public Assistance for paying foster home care rates for dependent children. The services and supplies portion of the budget provides transportation and travel costs.

Under provisions of the California Welfare and Institutions Code, the County is responsible for providing institutional care for needy children when the parents or guardians are not financially able to do so. Typically, families are eligible under the Aid to Families with Dependent Children (AFDC) Program and institutional care cost is provided by the AFDC Boarding Homes and Institutions budget. However, often because of technicalities, some children are not eligible for AFDC benefits. In these instances, costs for institutional care is provided from this budget unit.

SUMMARY OF ACTIVITIES

It is estimated that board and care will have been provided for an average of eight children per month during 1982-83. Estimated expenditures will exceed the 1982-83 appropriation by approximately $3,000.

For 1983-84, it is estimated that an average of 12 children will be provided for from this budget. The recommended appropriation of $40,980 is consistent with previous annual costs.

Mr. Harry Brodie, Director of the Department of Public Assistance, agrees with the budget as recommended.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - CARE OF COURT WARDS

BUDGET UNIT - 054401 - CARE OF COURT WARDS - WELFARE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL	4,551	3,483	4,800	4,800
	TOTAL SERVICES & SUPPLIES	4,551	3,483	4,800	4,800
	OTHER CHARGES				
0307	SUPPORT & CARE OF PERSONS-COUNTY	19,441	25,829	36,180	36,180
	TOTAL OTHER CHARGES	19,441	25,829	36,180	36,180
	TOTAL CARE OF COURT WARDS - WELFARE	23,992	29,312	40,980	40,980

545 ALTERNATE CARE HOMES

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$ 2 350	$ 2 950	$ 2 950	$ 600
OTHER CHARGES	35 760	50 736	41 520	5 760
TOTAL	$38 110	$53 686	$44 470	$6 360
REVENUES				
STATE SUPPORT	$38 110	$53 686	$44 470	$6 360

MISSION OF BUDGET

The Alternate Care Homes Program was mandated by the enactment of Assembly Bill 3121 in 1977, which prohibits secure detention for status offenders. In short, status offenders could no longer be booked into Juvenile Hall.

The program was developed in compliance with the State mandate, and is funded entirely by the County Justice System Subvention Program. The San Joaquin County Probation Department developed a series of foster homes that could provide 24-hour temporary care and supervision of out-of-control, truant, runaway, or curfew violator minors. Objectives include:

- Recruitment of families, organizations, or other groups to maintain between 12 and 14 beds for housing minors in violation of status offenses, more commonly referred to as 601 violations. This includes those minors under 18 years who persistently or habitually refuse to obey parents, guardians, or custodians, or who are beyond their control; or who are under 18 years when they violated any City or County curfew ordinance based solely on age. The definition has been expanded to include refusal to obey orders or directions of school authorities.
- Training of families or groups caring for minors in Alternate Care Homes on how to cope, properly supervise, and care for minors temporarily until more permanent dispositions can be developed and arranged.
- To reduce prejudicial detention of status offenders through the use of family and crisis counseling methods.

SUMMARY OF ACTIVITIES

During 1982, there were a total of 502 referrals to the Probation Department for out-of-control or runaway youths. Of these referrals, 39 or 7.7% had petitions filed. It should be noted that petitions are filed whenever juveniles cannot be released to their families within 48 hours. It is then assumed that the authority of the Court is needed to provide the necessary assistance and supervision of the minor.

The following disposition occurred in regards to the 39 petitions filed:

	Number
Petitions Dismissed	34
Formal Wardship	5
TOTAL	39

A total of 462 or 92.3% of the referrals were closed without formal action. When combined with those 34 petitions which were dismissed, there is a total of 496 or 99% of the referrals which were diverted. Diversion is defined as being returned home, subject to counseling, but basically not constituting a problem to the system.

There was a dramatic increase in the number of monthly child care days required during the latter part of 1982 which carried into 1983 (from 154 in 1981 to over 240 in 1982-83). There are 11-13 beds that are contracted for monthly at $100 per month. Each child care day adds $12.50.

SERVICES & SUPPLIES

The recommended Services and Supplies object reflects a $600 increase over the 1982-83 appropriation and is due to an increase in the Transportation and Travel-Motor Pool account.

OTHER CHARGES

This object is recommended at $41,520 and reflects a $5,760 increase over the 1982-83 appropriation and is based on the projected need to fund 13 beds at $1,200 per year ($15,600) and to provide approximately 172.8 child care days per month at $12.50 per day ($25,920).

The Chief Probation Officer believes this entire budget is funded very conservatively and subsequent authorization from the Board of Supervisors for the use of unexpended Subvention Funds, if available, may become necessary.

REVENUES

The Alternate Care Homes Program is an element of the County Justice System Subvention Program, and as such, is funded entirely by state funding.

Revenue Account:		1983-84 Projected
5260 0066 01	State-Other-Justice System Subvention Program	$44,470

The Chief Probation Officer, William L. Jones, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE | FUND - 01 GENERAL | ACTIVITY - CARE OF COURT WARDS

BUDGET UNIT - 054500 - ALTERNATE CARE HOMES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	135	250	250	250
0202	OFFICE EXPENSE-POSTAGE	50	50	50	50
0218	TRANS & TRAVEL-MOTOR POOL	1,759	1,800	2,400	2,400
0223	PUBLICATIONS & LEGAL NOTICES	203	250	250	250
	TOTAL SERVICES & SUPPLIES	2,147	2,350	2,950	2,950
	OTHER CHARGES				
0307	SUPPORT & CARE OF PERSONS-COUNTY	31,834	50,750	50,736	41,520
	TOTAL OTHER CHARGES	31,834	50,750	50,736	41,520
	TOTAL ALTERNATE CARE HOMES	33,981	53,100	53,686	44,470

566 VETERANS SERVICE OFFICE

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$158 855	$165 125	$165 125	$ 6 270
SERVICES & SUPPLIES	11 728	12 064	12 064	336
TOTAL	$170 583	$177 189	$177 189	$ 6 606
REVENUES				
STATE SUPPORT	24 064	25 000	25 000	936
LOCAL COSTS				
NON-MANDATED	$146 519	$152 189	$152 189	$ 5 670
STAFFING				
ALLOCATED POSITIONS	6	6	6	-0-

MISSION OF DEPARTMENT

The purpose of San Joaquin County Veterans Service Office, which was founded in 1944, is to advise veterans, their dependents, and beneficiaries of their rights and entitlements to Federal and State benefits; furnish and file all necessary claim forms; and follow these claim forms to successful conclusion.

The Office maintains an itinerary service to Lodi and Tracy on a regular basis. The Office also makes weekly trips to the Livermore Veterans Administration facility transporting veterans for medical care and treatment.

The enabling legislation for the Veterans Service Officer is found in the Military and Veterans Code, Sections 970 through 973. This legislation provides that the County Board of Supervisors may establish the Office of Veterans Service in any county and provide the necessary support, services, and personnel to run the organization.

WORKLOAD

All Veterans Service Officers are required to maintain and report extensive workload statistics. These statistics are reported on a comparative basis by the State Department of Veterans Affairs each year. These statistics are also used as a bases for determining the allocation of State funds to local offices.

The annual report of County Veterans Service Office activities for the fiscal year ending June 30, 1982, shows the San Joaquin office to be especially successful. The following statistics indicate the ranking of San Joaquin County to the other counties in the State for the respective categories.

Activity	Ranking
Total Veteran Population	13
Total Monthly Awards	7
Total Services Provided	3
Welfare Referrals	2

As indicated above, San Joaquin County is second only to Los Angeles in the number of Welfare referrals. Through cooperation with the Department of Public Assistance, applicants for Public Assistance are referred to the Veterans Service Office when DPA staff have cause to believe that they might eligible for veterans benefits. As the result of this highly successful referral program, $400,050 of veterans benefits were paid out for the year. This amount has been deducted from the amounts recipients would have received in the form of Public Assistance. In recognition of the success of this program, the State Department of Veterans Affairs has referred various other counties (including Los Angeles) to this County for training.

BUDGET OVERVIEW

The 1983-84 recommended budget is just $6,606, or less than 4%, over the 1982-83 allowed appropriation. This overall increase results form nominal adjustments to various accounts which are essentially outside the control of the Veterans Service Officer.

REVENUES

Revenue from the State for the 1983-84 year is estimated at $25,000. This is a slight increase over the 1982-83 amount of $24,064 and results from the favorable position of San Joaquin County in the State workload statistics. State support of County Veterans Service Offices is one area that the State is looking at for possible budget cuts.

Revenue Account:		1982-83 Allowed	1983-84 Recommend
5250 0000	State-Aid-for Veterans Affairs	$24,000	$25,000

Mr. Clyde Colley, Veterans Service Officer, agrees with the budget as recommended.
RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - PUBLIC ASSISTANCE FUND - 01 GENERAL ACTIVITY - VETERANS SERVICE

BUDGET UNIT - 055600 - VETERANS SERVICE OFFICE

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	101,178	125,495	124,343	124,343
0189	UNEMPLOYMENT COMPENSATION INSURANCE	394	581	621	621
0190	OTHER EMPLOYEE BENEFITS	100			
0191	RETIREMENT	21,872	19,245	21,140	21,140
0193	OASDI	6,711	7,700	8,330	8,330
0194	LIFE INSURANCE	91	180	335	335
0195	HEALTH INSURANCE	5,118	6,000	9,480	9,480
0197	DENTAL INSURANCE	727	714	876	876
	TOTAL SALARIES & EMPLOYEE BENEFITS	136,191	159,915	165,125	165,125
	SERVICES & SUPPLIES				
0201	OFFICE EXPENSE-GENERAL	1,994	2,479	2,500	2,500
0202	OFFICE EXPENSE-POSTAGE	1,628	2,000	2,100	2,100
0203	OFFICE EXP-SUBS & PERIODICALS	95	84	90	90
0206	COMMUNICATIONS	2,253	2,484	2,749	2,749
0209	MEMBERSHIPS	80	85	90	90
0211	MAINTENANCE-EQUIPMENT	356	336	336	336
0214	RENTS & LEASES-EQUIPMENT	826	827	850	850
0217	TRANSPORTATION & TRAVEL	769	850	900	900
0218	TRANS & TRAVEL-MOTOR POOL	1,620	2,000	2,048	2,048
0232	INSURANCE-WORKER'S COMPENSATION	321	325	65	65
0236	INSURANCE-CASUALTY	336	336	336	336
	TOTAL SERVICES & SUPPLIES	10,278	11,806	12,064	12,064
	FIXED ASSETS				
0451 9999	EQUIPMENT	173			
	TOTAL FIXED ASSETS	173			
	TOTAL VETERANS SERVICE OFFICE	146,642	171,721	177,189	177,189

601 SUPERINTENDENT OF SCHOOLS

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 54 000	$ 55 515	$ 55 515	$ 1 515
SERVICES & SUPPLIES	329 902	331 946	314 888	-15 014
TOTAL	$383 902	$387 461	$370 403	$-13 499
LOCAL COSTS				
STATE MANDATES	$383 902	$387 461	$370 403	$-13 499
STAFFING				
ALLOCATED POSITIONS	4	4	4	-0-

MISSION OF DEPARTMENT

The Superintendent of Schools is charged with the following responsibilities:

- To coordinate the education programs among the districts in the County
- To represent the State in carrying out regulations under general supervision of the State Department of Education
- To provide curriculum and instructional services
- To coordinate the efforts to develop or revise curriculum
- To coordinate instructional practices among districts, the County, and the State

In addition, the Superintendent of Schools' Office maintains and repairs audio-visual materials and consults with the professional staff and teachers on the proper selection and use of the materials

LEGISLATIVE MANDATES

State Constitutional Article 9, Section 3, mandates the creation of the Office of the Superintendent of Schools. California Education Code Sections 1200-1510 provide for the supporting expenses of the Superintendent's Office and directs the Board of Supervisors to provide office facilities, services, and supplies.

The Superintendent of Schools has two separate functions within the office: (1) the operation of the business office, which is supported fully by the County and (2) supported by the State and not reflected in this budget, the curriculum section including the maintenance and distribution of the audio-visual materials.

SUMMARY OF ACTIVITIES

The following reflects some of the business office activities of the Superintendent of Schools' Office for the last five years:

	1978-79	1979-80	1980-81	1981-82	Estimated 1982-83*
Employees paid per month on School payroll	4,925	5,159	4,381	4,598	10,408
Amount of monthly payroll	$4,369,539	$4,778,923	$4,921,933	$5,362,178	$10,009,181
Commercial warrants processed per mo.	3,152	3,150	3,170	3,251	4,959

*Now includes data from Stockton Unified, Lincoln Unified, and San Joaquin Delta College.

SALARIES & EMPLOYEE BENEFITS

During 1978-79, the Board of Supervisors authorized the Superintendent to transfer County-funded positions to State positions, as vacancies occurred, in order to maintain equity between County and State employees working in the office.

As a result, the recommended allocation of County positions for the 1983-84 fiscal year are:

1 - Superintendent of Schools*
1 - Accounting Technician II
1 - Accounting Technician I
1 - Specialist Clerk - Part-Time (50%)
4 - Allocated Positions

*The County's portion of the Superintendent of Schools' Salary and Fringe Benefits is budgeted in the 220 - Professional and Specialized Services account.

As a result of the above transactions, the Salaries and Employee Benefits object has been significantly reduced, while the 220 - Professional and Specialized Services account has been increased. This latter account will provide the necessary funding for salaries and employee benefits for those positions that have been transferred from County positions to State positions. Consequently, the recommended Salaries and Employee Benefits object for 1983-84 is $55,515.

SERVICES & SUPPLIES

The recommended Services and Supplies reflects a decrease of $15,014 from the amount approved in the 1982-83 Final Budget. The various accounts in this budget object have been adjusted to reflect the projected operating requirements of the Office. The most significant changes are as follows:

Communications

Per budget instructions, increased $1,680 over the 1982-83 appropriation.

Professional & Specialized Services

This account provides funding for Salaries and Fringe Benefits for six F.T.E. state positions who devote all or a portion of their time to the operation of the business office, which is a legal responsibility of the County. The Superintendent of Schools has requested a new Accounting Technician I position for the business office, for 1983-84 at an additional cost of $16,095. However, in view of the financial limitations confronting the County, this additional position is not recommended. The recommended increase of $17,729 will provide funds for salary and employee benefit adjustments of the six F.T.E. positions.

Data Processing Direct Charges

Per budget instructions, this account reflects a $35,900 decrease from the amount approved in the 1982-83 Final Budget.

AT ISSUE

The Superintendent of Schools has requested an additional Accounting Technician I position ($16,095) to provide additional clerical review pertaining to school districts' business activities (commerical warrants, etc.). In addition to the other school districts in the County, the Superintendent of Schools' Office will now be examining and processing commercial warrant activity of Stockton Unified, Lincoln Unified, and San Joaquin Delta College.

The County Administrator is not recommending allocation of the requested Accounting Technician position. If there is a justifiable requirement for this increase in staff, the funds for its support should be derived from the school districts and not the County's General Fund. The limited availability of local funds mandates the charging for services and benefits of the involved agencies. The Superintendent of Schools should explore this approach.

Dr. Gaylord A. Nelson, Superintendent of Schools, agrees with the recommended budget with the exception of the "AT ISSUE" item.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - ADMINISTRATION

BUDGET UNIT - 060100 - SUPERINTENDENT OF SCHOOLS

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	38,337	40,541	43,513	43,513
0189		UNEMPLOYMENT COMPENSATION INSURANCE	139	196	218	218
0191		RETIREMENT	6,872	6,296	7,397	7,397
0194		LIFE INSURANCE	68	69	72	72
0195		HEALTH INSURANCE	2,855	3,419	3,950	3,950
0197		DENTAL INSURANCE	378	369	365	365
		TOTAL SALARIES & EMPLOYEE BENEFITS	48,649	50,890	55,515	55,515
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	10,190	13,750	15,125	14,450
0202		OFFICE EXPENSE-POSTAGE	5,033	5,575	5,575	5,575
0203		OFFICE EXP-SUBS & PERIODICALS	114	180	180	180
0206		COMMUNICATIONS	19,781	17,765	22,680	22,680
0211		MAINTENANCE-EQUIPMENT	1,454	1,712	1,712	1,712
0217		TRANSPORTATION & TRAVEL	693	1,117	1,262	1,262
0220		PROFESSIONAL & SPEC SERVICES	149,218	177,434	211,496	195,163
0220	0007	DATA PROCESSING DIRECT CHARGES	70,647	77,000	70,700	70,700
0232		INSURANCE-WORKER'S COMPENSATION	154	130	32	32
0236		INSURANCE-CASUALTY	2,077	2,429	2,234	2,234
0246		HOUSEHOLD EXPENSE	749	800	950	900
		TOTAL SERVICES & SUPPLIES	260,110	297,892	331,946	314,888
		TOTAL SUPERINTENDENT OF SCHOOLS	308,759	348,782	387,461	370,403

602 BOARD OF EDUCATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 4 969	$ 5 116	$ 5 116	$ 147
SERVICES & SUPPLIES	8 121	9 228	9 228	1 107
TOTAL	$13 090	$14 344	$14 344	$1 254

LOCAL COSTS				
STATE MANDATES	$13 090	$14 344	$14 344	$1 254

MISSION OF BUDGET

The County Board of Education is an elected body which advises the Superintendent of Schools on courses of study for non-city schools; processes teaching credentials; and makes recommendations on the Superintendent's budget. The existence of the Board of Education is mandated by California Education Code Section 1000, and the expenses for the support of the Board are mandated by Section 1510 of the Education Code.

SALARIES & EMPLOYEE BENEFITS

The Salaries and Employee Benefits object provides funds for the $25 per meeting expenditure for each Board of Education member and the Superintendent of Schools' Executive Management Fringe Benefits. The Superintendent of Schools and the five Board of Education members comprise the total of the six Boards and Commissions staffing reflected in the budget narrative. This budget object reflects a $147 increase over the 1982-83 appropriation and is due to the increase in the Executive Management Fringe Benefits. As in the previous fiscal year, fifteen meetings are budgeted for the Board of Education.

SERVICES & SUPPLIES

Recommended Services and Supplies reflect a $1,107 increase over the 1982-83 appropriation and is due to increases in the Memberships ($98), Transportation and Travel ($125) and Professional and Specialized Services ($884 - for Health and Dental Insurance premium increases) accounts.

The payment of Health and Dental Insurance premiums for the Board of Education members is authorized by Board Order 73-1418 and Government Code Sections 53200, 53205 and 53208.

Dr. Gaylord A. Nelson, County Superintendent of Schools, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION FUND - 01 GENERAL ACTIVITY - ADMINISTRATION

BUDGET UNIT - 060200 - BOARD OF EDUCATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0101	SALARIES-REGULAR	3,041	4,800	5,116	5,116
0194	LIFE INSURANCE	35			
	TOTAL SALARIES & EMPLOYEE BENEFITS	3,076	4,800	5,116	5,116
	SERVICES & SUPPLIES				
0209	MEMBERSHIPS	952	1,027	1,125	1,125
0217	TRANSPORTATION & TRAVEL	1,270	1,375	1,500	1,500
0220	PROFESSIONAL & SPEC SERVICES	5,472	5,719	6,603	6,603
	TOTAL SERVICES & SUPPLIES	7,694	8,121	9,228	9,228
	TOTAL BOARD OF EDUCATION	10,770	12,921	14,344	14,344

603 SCHOOL DISTRICT ORGANIZATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$ 800	$ 800	$ 800	$ -0-
LOCAL COSTS				
STATE MANDATES	$ 800	$ 800	$ 800	$ -0-

MISSION OF BUDGET

California Education Codes 4290 and 4298 mandate the existence and expenses of the County Committee on School District Organization. The Committee consists of 11 members who serve four-year terms. Representatives of all the school district governing boards in the County elect committee members at an annual meeting. Two members are selected from each supervisorial district and one member is selected from the County at large.

The primary function of the School District Organization Committee is to review the operations of school districts in the County and to recommend changes to the State Board of Education. Additional functions include:

- To make recommendations regarding changes in the school district boundaries
- To determine the needs for continuing Attendance Centers for districts applying for State aid for school construction, at the request of the State Department of Education
- To set or change trustee areas for County Boards of Education governing high schools, junior colleges, and unified school districts

SERVICES & SUPPLIES

This budget object provides funds for Transportation and Travel (mileage for committee members) and Publications and Legal Notices. It is anticipated that the School District Organization Committee will meet before the end of the 1983-84 fiscal year.

The financial needs of this budget unit fluctuate from year-to-year, depending upon its activity in a given year. If the work of the Committee becomes very involved, necessitating additional meetings and notices in excess of those anticipated, it may become necessary to request additional funding from the County during the course of the 1983-84 fiscal year. The recommended budget is the same as the 1982-83 fiscal year.

Dr. Gaylord A. Nelson, Superintendent of Schools, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - ADMINISTRATION

BUDGET UNIT - 060300 - SCHOOL DISTRICT ORGANIZATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL	152	250	600	600
0223	PUBLICATIONS & LEGAL NOTICES			200	200
	TOTAL SERVICES & SUPPLIES	152	250	800	800
	TOTAL SCHOOL DISTRICT ORGANIZATION	152	250	800	800

060900 COUNTY LIBRARY

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$1 720 688	$1 650 563	$1 650 563	$-70 125
REVENUES				
EARNED REVENUE	63 272	55 000	55 000	-8 272
NET PROGRAM	$1 657 416	$1 595 563	$1 595 563	$-61 853
LOCAL COSTS				
NON-MANDATED	$1 657 416	$1 595 563	$1 595 563	$-61 853

MISSION OF BUDGET

The City-County Library System provides library services to the Cities of Stockton, Manteca, Tracy, Ripon, and Escalon and the unincorporated areas of the County. Staff responsibilities are as follows:

- To obtain library books and materials.
- To provide an accurate reader, advisory, and reference service.
- To develop and train staff to provide public service.
- To maintain branch library facilities and the bookmobile service.
- To assist other libraries with an exchange program.

Education Code Sections 19100 through 19180 authorize the establishment and maintenance of a county library system. The joint City-County Library System is authorized by Education Code Sections 18961 and 19112.

SUMMARY OF ACTIVITIES

The following reflects the Library's projected activities for the 1982-83 fiscal year:

Activity	Actual 1980-81	Projected 1981-82	Projected 1982-83
• Materials Loaned	1,110,919	1,185,042	1,263,919
• Reference Questions Asked	124,160	140,280	158,493
• Reserves Taken	20,535	22,441	24,523
• Inter-Library Loans	11,249	23,150	47,640
• Titles Reviewed	15,123	14,103	13,152
• New Titles Added	8,179	13,526	13,526
• Volumes Added	42,125	65,000	65,000

Financing

During 1982-83, the County of San Joaquin notified the City of Stockton of its desire to terminate the current Library Services Agreement and renegotiate. This renegotiation process led to the formation of a new agreement, effective July 1, 1983. The new agreement represents a significant departure from the terms of the previous agreement. The most notable differences are:

- Funding responsibility for each party is based upon a simple usage formulation;
- The means for service reduction should available funding fall short of the total requirement is clearly delineated; and
- Ownership of the books is divided between the parties, based upon the acquisition date.

The new agreement completely eliminates reliance upon a complex funding formula developed in 1977-78 by Arthur Young and Company. It requires that the County notify the City of Stockton in May, prior to the upcoming fiscal year, of the projected financing available for the County's contribution to library services. It further requires that in July of each fiscal year the City will notify the County of the dollar amount available for County branch operations.

The County's funding base for library services is made up of available property tax revenues, special district augmentation funds, pro rata share of fees for library services and rebates and refunds, and any prior year carryover balance. The estimate for 1983-84 is predicated upon several factors:

- Property tax collections experienced a higher than normal delinquency factor during 1982-83, thus, resulting in an estimated negative carryover of $44,890 into the 1983-84 budget;
- Growth in the assessed value for 1983-84 will only occur at a rate of 3% to 5%, based upon the slowing of inflation and its impact on the 2% inflationary growth allowed under the terms of Proposition 13; and
- No in the amount available to the Library from the Special District Augmentation Fund is currently predicted.

Based upon the foregoing factors, the County of San Joaquin has notified the City that it projects that a total of $1,650,563 will be available for financing the County's share of the 1983-84 Library budget. This represents a decrease of $70,125 from the amount available in 1982-83. It must be stressed that the recommended funding level is based upon assumptions made during May, 1983. These assumptions may change as more fiscal data is collected and analyzed. Any change in the recommended funding level will be presented to the City and to the Board of Supervisors as it occurs.

The recommended funding level is expected to fall in excess of $100,000 short of the currently anticipated required County contribution level for the 1983-84 Library budget. At this time the specific impact of this shortfall cannot be delineated. A more complete picture of the level of Library services to be financed by the County of San Joaquin will be available for the public and the Board of Supervisors during the August budget hearings.

The revenues projected for the Library for 1983-84 are as follows:

Revenue Category	1983-84 Estimate
o Property Taxes Current Secured	$ 748,877
o Property Taxes Current Unsecured	50,913
o Property Taxes - Prior Secured	17,600
o Property Taxes - Prior Unsecured	1,550
o Special District Augmentation Fund	663,595
o State - Homeowners Property Tax Relief	42,488
o State - Business Inventory Property Tax Relief	115,430
o Library Services	10,000
o Rebates and Refunds	45,000
o 1982-83 Year-end Balance	(44,890)
TOTAL	$1,650,563

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COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 18 LIBRARY | ACTIVITY - LIBRARY SERVICES

BUDGET UNIT - 060900 - COUNTY LIBRARY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0012	CITY OF STOCKTON	1,972,155	1,720,688	1,650,563	1,650,563
	TOTAL OTHER CHARGES	1,972,155	1,720,688	1,650,563	1,650,563
	TOTAL COUNTY LIBRARY	1,972,155	1,720,688	1,650,563	1,650,563

615 FARM & HOME ADVISOR

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 161 230	$ 165 684	$165 684	$ 4 454
SERVICES & SUPPLIES	94 034	96 138	95 638	1 604
OTHER CHARGES	4 421	4 842	4 842	421
FIXED ASSETS	1 150	2 000	1 050	-100
TOTAL	$ 260 835	$ 268 664	$267 214	$ 6 379
REVENUES				
FEDERAL SUPPORT	$ 6 000	$ 6 000	$ 6 000	$ -0-
STATE SUPPORT	$ 6 350	$ 6 750	6 750	$ 400
LOCAL COSTS				
NON-MANDATED	$ 248 485	$ 255 914	$254 464	$5 979
STAFFING				
ALLOCATED POSITIONS	7	7	7	-0-

MISSION OF DEPARTMENT

University of California Cooperative Extension's mission is to develop, extend, and bring about through educational means the use of research-based knowledge to improve specific practices and technologies in its areas of expertise. Cooperative Extension also makes its information available for general use.

Cooperative Extension is a statewide off-campus educational arm of the University of California Division of Agricultural Sciences and the U. S. Department of Agriculture. The program is cooperatively financed by the San Joaquin County Board of Supervisors, the University of California, and the U. S. Department of Agriculture. Total funding statewide, under this partnership arrangement, is about 14% County, 61% State, and 20% Federal. Gifts and grants account for the remaining 5%.

Programs of Cooperative Extension deal with agriculture, family and consumer sciences, 4-H Club work, community development, and public service. Subject matter information is developed, tested, and presented through Cooperative Extension, backed by the resources and assistance of the University of California and the U. S. Department of Agriculture research scientists. Through the Cooperative Extension, the University's vast resources of knowledge are extended to the homes, the farms, and the agribusiness industries of San Joaquin County.

The legal authority for this function is established in Education Code Section 32330 which states:

> "The boards of supervisors of any county may appropriate and use county funds for the support and maintenance of extension work in agriculture and home economics. The extension work shall be designed for the benefit of the respective counties and conducted under the approval of the United States Department of Agriculture and in cooperation with the University of California."

The service is not mandated by the State.

Major Goals and Objectives

The major goals and objectives of the Cooperative Extension program in San Joaquin County can be grouped into six primary objective areas.

1) To maintain and strengthen San Joaquin County agriculture as a source of plentiful, safe, economical, and high quality food and fiber.

2) To protect and improve California's environment and renewable natural resources.

3) To improve the nutritional status of California's families with particular emphasis on low-income families; and to improve consumer confidence through education of all San Joaquin County families.

4) To assist youth to develop initiative and assume responsibility; develop leadership and to be of service to others; develop ability to live and work cooperatively with others; acquire knowledge and skills and explore careers; achieve satisfaction from work and accomplishments; and choose alternatives and plan satisfactory lives.

5) To bring educational leadership to community development.

6) To disseminate to homeowners and all people who are interested in information relating to maintaining and improving their home and its environs and to make available through publications and other forms of edcuational media, information that will be useful to people in their everyday lives.

SUMMARY OF ACTIVITIES

A summary of educational activities for a five-year period is as follows:

Year	Total Audience Contacted Direct	Attendance At Meetings	Test Plots	Newsletters Distributed	Publications Distributed	Total Pieces of Mail	Office Calls	Farm and Home Visits
1979	410,000	76,000	200	124,000	62,000	170,000	5,100	4,500
1980	390,000	75,000	203	118,000	61,000	164,000	4,000	4,400
1981	390,000	80,000	190	115,000	62,000	164,000	5,500	4,500
1982	350,000	60,000	193	171,000	85,000	180,000	6,500	4,600
1983*	375,000	65,000	200	175,000	85,000	180,000	6,500	4,500

* Projected

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits object for 1983-84 is $165,684. This figure includes $6,750 of Extra Help funds for the one-half time temporary Clerk-Typist II position for the "integrated Pest Management Program" (100% reimbursed by the University of California) and $1,000 for extra help Agricultural Aides working in the test plots during the growing and harvesting season.

SERVICES & SUPPLIES

The Services and Supplies object is recommended at $95,638 and represents a $1,604 increase over the 1982-83 funding. The various accounts in this object remain basically the same as in 1982-83 with some very minor adjustments. The most significant change is a $1,500 increase in the Motor Pool account, in accordance with budget instructions.

OTHER CHARGES

- Stanislaus County ($3,792) - This account provides funds to reimburse Stanislaus County for services rendered by a livestock advisor ($2,800) and poultry advisor ($992 - normally $1,700 annually) both of whom are headquartered in Stanislaus County.
- U. S. Department of Commerce ($1,050) - This account provides funds for the Fruit Frost Warning Service. The funds cover the travel and per diem expenses of the forecaster while in San Joaquin.

FIXED ASSETS

Fixed Assets are recommended at $1,050 and will provide funds for the replacement of one eighteen year old electric typewriter ($950) and one electronic printing calculator ($100) for more accurate and efficient business and statistical calculation work.

REVENUES

Revenues for 1983-84 are recommended at $12,750. The revenues are derived from the Department of Aging Title III Federal funds to operate community gardens for senior citizens and from the State of California through the University of California to fully fund the temporary Clerk-Typist II position in the "Integrated Pest Management Programs".

Revenue Account		1983-84 Amount
5260 0097 01	State-Other-Integrated Pest Management	$ 6,750
5370 0044 01	Federal-Other-Special Garden Funds	6,000
	TOTAL	$12,750

Mr. Win Lawson, County Director Cooperative Extension, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061500 - FARM & HOME ADVISOR

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	105,597	110,898	116,509	116,509
0131		SALARIES-EXTRA HELP	6,213	7,350	7,750	7,750
0171		SALARIES-OVERTIME	999	1,000	1,000	1,000
0189		UNEMPLOYMENT COMPENSATION INSURANCE	396	555	584	584
0191		RETIREMENT	22,973	25,340	19,806	19,806
0193		OASDI	7,234	7,428	7,806	7,806
0194		LIFE INSURANCE	210	126	147	147
0195		HEALTH INSURANCE	7,480	8,050	11,060	11,060
0197		DENTAL INSURANCE	910	833	1,022	1,022
		TOTAL SALARIES & EMPLOYEE BENEFITS	152,012	161,580	165,684	165,684
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	8,234	10,000	10,500	10,000
0202		OFFICE EXPENSE-POSTAGE	196	300	300	300
0203		OFFICE EXP-SUBS & PERIODICALS	418	550	500	500
0206		COMMUNICATIONS	11,518	14,000	14,040	14,040
0211		MAINTENANCE-EQUIPMENT	1,949	2,500	3,000	3,000
0214		RENTS & LEASES-EQUIPMENT	712	625	750	750
0217		TRANSPORTATION & TRAVEL	1,416	2,200	2,200	2,200
0218		TRANS & TRAVEL-MOTOR POOL	48,360	53,500	55,000	55,000
0226		SPECIAL DEPARTMENTAL EXPENSE	1,018	1,200	1,200	1,200
0226	0026	SPECIAL GARDENS FUNDS	7,585	6,000	6,000	6,000
0232		INSURANCE-WORKER'S COMPENSATION	315	325	456	456
0236		INSURANCE-CASUALTY	2,291	1,505	867	867
0246		HOUSEHOLD EXPENSE	322	300	300	300
0252		AGRICULTURAL	469	400	400	400
0255		MEDICAL DENTAL & LAB SUPPLIES	252	400	400	400
0264		RENTS-STRUCTURES & GROUNDS		75	75	75
0269		SMALL TOOLS & INSTRUMENTS	190	150	150	150
		TOTAL SERVICES & SUPPLIES	85,245	94,030	96,138	95,638
		OTHER CHARGES				
0301	0011	FARM & HOME ADVISOR STANISLAUS COUNTY	4,500	3,371	3,792	3,792
0301	0020	FARM & HOME ADVISOR-U S DEPT OF COMMERCE	954	1,050	1,050	1,050
		TOTAL OTHER CHARGES	5,454	4,421	4,842	4,842

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061500 - FARM & HOME ADVISOR

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	FIXED ASSETS				
0451 9999	EQUIPMENT	350	1,000	2,000	1,050
	TOTAL FIXED ASSETS	350	1,000	2,000	1,050
	TOTAL FARM & HOME ADVISOR	243,061	261,031	268,664	267,214

61501 FARM & HOME ADVISOR - DELTA SALINITY STUDY

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
	$ -0-	$ -0-	$ -0-	$ -0-

BUDGET UNIT TERMINATION

The three-year agreement with the University of California for the Delta Salinity Study project terminated on February 28, 1982. Consequently, funding of this specific budget unit is no longer necessary.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061501 - FARM & HOME ADVISOR-DELTA SALINITY STUDY

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0131		SALARIES-EXTRA HELP	9,167			
0141		SALARIES-EXTRA HELP-CONTRACTUAL	15,835			
0171		SALARIES-OVERTIME	1,398			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	200			
0194		LIFE INSURANCE	1			
0195		HEALTH INSURANCE	1,149			
0197		DENTAL INSURANCE	125			
		TOTAL SALARIES & EMPLOYEE BENEFITS	27,875			
		SERVICES & SUPPLIES				
0217		TRANSPORTATION & TRAVEL	2,405			
0226		SPECIAL DEPARTMENTAL EXPENSE	2,706			
0232		INSURANCE-WORKER'S COMPENSATION	170			
0255		MEDICAL DENTAL & LAB SUPPLIES				
0269		SMALL TOOLS & INSTRUMENTS	506			
		TOTAL SERVICES & SUPPLIES	5,787			
		FIXED ASSETS				
0451	9999	EQUIPMENT	387			
		TOTAL FIXED ASSETS	387			
		TOTAL FARM & HOME ADVISOR-DELTA SALINITY STUDY	34,049			

61502 CORN TOLERANCE PROJECT

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 43 281	$ -0-	$ -0-	$-43 281
SERVICES & SUPPLIES	7 000	-0-	-0-	-7 000
TOTAL	$ 50 281	$ -0-	$ -0-	$-50 281
STATE SUPPORT	$ 50 281	-0-	-0-	$-50 281

BUDGET UNIT TERMINATION

This budget unit provided funds for an agreement with the Regents of the University of California to continue the study of Delta water quality and tolerance levels of salt to corn. The agreement was for a period of fourteen months spanning portions of two fiscal years (1981-82 and 1982-83). The agreement ran from March 1, 1982 through April 30, 1983, (Board Order 82-643). Funds expended by the County for this project are totally reimbursed by the University of California. The Farm and Home Advisor's Office estimates that the actual cost for this program in 1982-83 will be approximately $57,499 instead of the budgeted $50,281, as more of the work will be done in 1982-83 than had been originally anticipated.

BUDGET

The estimated total cost of this project for the entire fourteen-month period is $69,498. The approximate amount of funds to be expended for the respective periods of time are as follows:

	March 1, 1982 to June 30, 1982	July 1, 1982 to April 30, 1983
Research Technicians, Extra Help, Overtime, Unemployment Ins., Life Ins., Health Ins., Dental Ins.	$10,766	$47,799
Laboratory Supplies, Transportation & Travel, Workers' Compensation Ins., Small Tools, Special Department Expense	1,233	9,700
TOTAL	$11,999	$57,499

REVENUES

As stated previously, the County will be totally reimbursed for County funds expended in connection with this project. Therefore, it is anticipated that the County will be reimbursed $57,499 for work performed in 1982-83, even though the recommended revenue amount adopted in the 1982-83 Final Budget shows $50,281.

Revenue Account:		Amount
5260 0073 01	State-Other-Delta Salinity Study	$50,281

Mr. Win Lawson, Farm and Home Advisor, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - AGRICULTURE EDUCATION

BUDGET UNIT - 061502 - CORN TOLERANCE PROJECT

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SALARIES & EMPLOYEE BENEFITS				
0131	SALARIES-EXTRA HELP	2,365	16,298		
0141	SALARIES-EXTRA HELP-CONTRACTUAL	7,134	24,344		
0171	SALARIES-OVERTIME	986	5,021		
0189	UNEMPLOYMENT COMPENSATION INSURANCE	27-	156		
0194	LIFE INSURANCE	1	2		
0195	HEALTH INSURANCE	257	1,796		
0197	DENTAL INSURANCE	50	182		
	TOTAL SALARIES & EMPLOYEE BENEFITS	10,766	47,799		
	SERVICES & SUPPLIES				
0217	TRANSPORTATION & TRAVEL	522	2,500		
0226	SPECIAL DEPARTMENTAL EXPENSE	669	3,600		
0232	INSURANCE-WORKER'S COMPENSATION	42	200		
0255	MEDICAL DENTAL & LAB SUPPLIES		2,000		
0269	SMALL TOOLS & INSTRUMENTS		1,400		
	TOTAL SERVICES & SUPPLIES	1,233	9,700		
	TOTAL CORN TOLERANCE PROJECT	11,999	57,499		

621 SAFETY COUNCIL

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
	$ -0-	$ -0-	$ -0-	$ -0-

BUDGET UNIT TERMINATION

Due to the financial constraints and limitations confronting the County in the 1982-83 fiscal year, the County discontinued its contribution of funds to the Safety Council. The Safety Council stated in its 1982-83 Budget request that it must continue to seek other sources of revenue in order to offset its budget deficits. The County continues to urge and encourage the Safety Council to pursue other new sources of revenue.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION | FUND - 01 GENERAL | ACTIVITY - OTHER EDUCATION

BUDGET UNIT - 062100 - SAFETY COUNCIL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0002	SAFETY COUNCIL	7,500			
	TOTAL OTHER CHARGES	7,500			
	TOTAL SAFETY COUNCIL	7,500			

622 EDUCATION-JUVENILE HALL

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SERVICES & SUPPLIES	$ 16 063	$ 19 276	$ 19 276	$ 3 213
LOCAL COSTS				
OVERHEAD COSTS	$ 16 063	$ 19 276	$ 19 276	$ 3 213

MISSION OF BUDGET

This budget unit supports the County Superintendent of Schools' effort in the education of children in Juvenile Hall and Mary Graham Hall. California Welfare and Institutions Code Section 850 mandates that the County establish and maintain a juvenile detention facility. Section 856 of the Welfare and Institutions Code permits the County to conduct primary and secondary education programs in juvenile halls and to support such activities in accordance with the tax limitation set forth in the Education Code. Section 48645.3 of the Education Code requires that the school be operated the year around.

AVERAGE DAILY POPULATION

The Average Daily Attendance (ADA), projected for twelve months, at Juvenile Hall and Mary Graham Hall for the last five years and the current year is as follows:

Year	Annual Teacher Position Equiv.	ADA	Revenue Limit Per ADA
1977-78	6.31	100.97	$2,000.60
1978-79	6.75	105.00	1,718.27
1979-80	6.71	130.82	1,775.97
1980-81	6.71	140.69	1,935.81
1981-82	6.47	120.46	2,012.93
1982-83	6.50	145.00*	1,826.52**

*Through December, 1982.

**Approximately 10% deficit funding from State.

BUDGET REQUEST

The money appropriated in this budget unit is distributed to the School Service Fund. Education Code Section 2500 and SB 90 establish the limitation and the amount to be raised for the Juvenile Hall Education Program.

The Superintendent previously had a small reserve of $30,000 for unanticipated expenses. During the 1982-83 school year the State paid only 90.74% of the entitlement for Juvenile Hall which resulted in a short-fall of $27,029, leaving a balance of $2,971 reserve for this program.

The following is a summary of funding over a five-year period:

	1979-80	1980-81	1981-82	1982-83	Estimated 1983-84
State Apportionment	180,351	248,553	242,478	248,782	343,051
County General Fund	13,063	12,801	15,448	16,063	19,276
Reserves	13,062	-0-	-0-	27,000	-0-
Total	206,476	261,354	257,926	291,845	362,327
Reserve Balance	34,498	30,000	30,000	2,971	2,971

The Superintendent has been advised that an increase in the number of students at Juvenile Hall for the 1983-84 school year can be expected. Consequently, based on the projected increase in students for 1983-84, the Superintendent of Schools has requested $19,276 to provide Educational Services to Juvenile Hall residents.

Dr. Gaylord A. Nelson, Superintendent of Schools, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - EDUCATION FUND - 01 GENERAL ACTIVITY - OTHER EDUCATION

BUDGET UNIT - 062200 - EDUCATION-JUVENILE HALL

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	SERVICES & SUPPLIES				
0226	SPECIAL DEPARTMENTAL EXPENSE	15,448	16,063	19,276	19,276
	TOTAL SERVICES & SUPPLIES	15,448	16,063	19,276	19,276
	TOTAL EDUCATION-JUVENILE HALL	15,448	16,063	19,276	19,276

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$108 831	$125 706	$108 831	$ -0-
LOCAL COSTS				
NON-MANDATED	$108 831	$125 706	$108 831	$ -0-

PURPOSE OF BUDGET

Education Code Section 10902 permits the Board of Supervisors to promote community recreation programs. This budget unit provides for the contribution of funds by the County to the various cities and school districts within the County to assist them in providing recreation programs.

As a result of the passage of Proposition 13, it was necessary for the County to reduce and/or eliminate funding for many discretionary budgets. Beginning in 1978-79, the approved funding level was set at approximately half the expenditure level experienced prior to the passage of Proposition 13. Little growth has occurred in this budget in the ensuing fiscal years. In 1982-83, the budget was reduced by $6,250, reflecting a decision by the Stockton Police Youth Activities Organization not to seek a County funding contribution.

It should be noted that the recommended funding level for the County's contribution to recreational programs is based upon current policy direction. A major review of the County's policies as pertains to Parks and Recreation programs is in process. A report will be transmitted to the Board of Supervisors for the Final Budget Hearing which may alter the recommended funding level.

OTHER CHARGES

During 1979-80, the Board of Supervisors adopted a formula for the contribution of County funds to the various recreation agencies set forth in this budget unit (Board Order 80-632, dated April 1, 1980). The formula provides for the contribution of County funds on a per student basis (K-12th Grade) to the various agencies based on the Average Daily Attendance (A.D.A.) in public schools and 90% of the enrollment figure in the private and parochial schools within each school district. In addition, each fiscal year the contribution of funds to the respective agencies will be contingent upon and subject to the availability of County funds and the changes in the A.D.A. and enrollment figures within a school district.

Upon implementation of the formula in 1979-80, four agencies received supplemental funding over and above the amount approved in the 1979-80 Final Budget. Conversely, four agencies that would have received less funds based on a strict application of the formula were granted a "hold-harmless" provision for the 1979-80 fiscal year only. In essence, this meant that no agency would receive less funds than it did in the previous fiscal year. However, the hold-harmless provision was also applied in the 1980-81, and 1981-82, 1982-83 and is being recommended again in the 1983-84 fiscal year.

As a result of current County financial status, the aforementioned formula was not applied in recommending the amount of funds to be contributed by the County to the various agencies in the 1983-84 fiscal year. The 1983-84 recommended amounts are the same as approved in the 1982-83 Final Budget. The following reflects the 1982-83 appropriation of funds to each agency, the 1983-84 agency request and the County Administrator's Office recommendation.

Agency	1982-83 Approp.	1983-84 Request	1983-84 Recommendation
City of Lodi	$ 18,115	$ 18,115	$ 18,115
Escalon Rec. Comm.	2,750	4,000	2,750
Ripon Rec. Comm.	2,489	2,489	2,489
Manteca Metro. Rec. Comm.	13,875	29,500	13,875
Lodi Unified	650	650	650
Tracy Rec. Comm.	10,893	10,893	10,893
Lincoln Unified	10,945	10,945	10,945
Linden Unified Rec. Dist.	2,502	2,502	2,502
Oak View Union	353	353	353
New Hope	278	278	278
Stockton Metro. Rec. Comm.	45,981*	45,981*	45,981*
TOTAL	$108,831	$125,706	$108,831

*Includes $4,509 added in the 1981-82 Final Budget for residents who live in the area north of Hammer Lane and south of Eight-Mile Road, who are in the Lodi Unified School District, and may be using recreational services provided by the City of Stockton.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - RECREATION

BUDGET UNIT - 070200 - RECREATION

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0103	RECREATION-CITY OF LODI	18,115	18,115	18,115	18,115
0301 0104	RECREATION-ESCALON REC. COMM.	2,750	2,750	4,000	2,750
0301 0105	RECREATION-RIPON REC COMM	2,488	2,489	2,489	2,489
0301 0106	RECREATION-MANTECA METRO. REC. COMM.	13,875	13,875	29,500	13,875
0301 0107	RECREATION-LODI UNIFIED	650	650	650	650
0301 0110	RECREATION-TRACY REC. COMM.	10,893	10,893	10,893	10,893
0301 0111	RECREATION-LINCOLN UNIFIED	10,945	10,945	10,945	10,945
0301 0112	RECREATION-LINDEN UNIFIED REC. DIST.	2,502	2,502	2,502	2,502
0301 0113	RECREATION-OAK VIEW UNION		353	353	353
0301 0114	RECREATION-NEW HOPE	278	278	278	278
0301 0118	RECREATION-STOCKTON METRO REC COMM	45,981	45,981	45,981	45,981
0301 0119	STOCKTON POLICE YOUTH ACTIVITY	6,250			
	TOTAL OTHER CHARGES	114,727	108,831	125,706	108,831
	TOTAL RECREATION	114,727	108,831	125,706	108,831

703 PARKS & RECREATION

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$1 740 588	$1 723 159	$1 713 081	$ -27 507
SERVICES & SUPPLIES	709 280	659 353	633 764	-75 516
OTHER CHARGES	89 331	101 848	101 848	12 517
FIXED ASSETS	62 326	59 042	27 879	-34 447
GROSS TOTAL	$2 601 525	$2 543 402	$2 476 572	$-124 953
COSTS APPLIED	-63 960	-63 123	-63 123	837
TOTAL	$2 537 565	$2 480 279	$2 413 449	$-124 116
REVENUES				
EARNED REVENUE	$ 332 054	354 562	354 562	$ -22 508
NET PROGRAM	$2 205 511	$2 125 717	$2 058 887	$-146 624
LOCAL COSTS				
NON-MANDATED	$2 205 511	$2 125 717	$2 058 887	$-146 624

STAFFING

ALLOCATED POSITIONS	61*	60**	60**	-1
CONTRACT POSITIONS	1	1	1	-0-
TOTAL POSITIONS	62	61	61	-1

*Two regular budgeted positions were eliminated during the course of the 1982-83 fiscal year (1 - Administrative Services Manager and 1 - Accounting Technician II).

** One regular budgeted position of Park Worker I is being recommended for deletion in the 1983-84 fiscal year.

MISSION OF DEPARTMENT

Sections 25210.1, 25550 et. seq., and 26227 of the Government Code; and Section 10902 of the Education Code; and Section 5101 et. seq., of the Public Resources Code, permit the Board of Supervisors to establish and maintain parks and recreation facilities and to promote community recreation programs.

The Parks and Recreation Department is responsible for the orderly development, administration, and coordination of such programs within the County to promote the economic and general well-being of the citizens and residents of the County. Section 2-3100 of the County Ordinance limits the County's role to the development of facilities and programs of County-wide or regional service. This includes those facilities and programs not feasible for, or not within the proper sphere of activity of the cities, school districts, and other local agencies of the County. In addition, the department is responsible for the landscape maintenance of all County facilities.

Pursuant to Sections 2-3102 through 2-3114, of the County Ordinance, the department receives advisory guidance from a seven-member Parks and Recreation Commission. The Commission is responsible for advising the department and Board of Supervisors in matters generally related to the acquisition and development of park sites and preservation and enhancement of areas of historic significance and scenic beauty within the County. In addition, the department has been responsible for operating recreational programs at two community centers and providing grounds and landscaping maintenance for all seven County service area parks.

SUMMARY OF ACTIVITIES

The department is engaged in the delivery of regional park services and activities relating to property management, maintenance, interpretative programs, park law enforcement, and recreational programming at community parks. Property management encompasses the control of 974 acres within the park system including many recreational buildings, picnic shelters, swimming pools, a zoo, various floral displays, and the leases, agreements, contracts, and concessions related thereto. Maintenance activities include the care and repair of all landscape and site improvements within the park system, as well as the grounds maintenance at the Hospital, Courthouse, and other County buildings.

The primary role of the department is the provision of regional facilities. However, the department also manages 12 neighborhood and community parks on the urban fringe of Stockton and Manteca. Eight County service areas are also managed by the department which involves separate budgets and advisory councils. The Parks and Recreation Commission, an advisory body appointed by the Board of Supervisors, advises the department and Board on matters of public input.

SALARIES & EMPLOYEE BENEFITS

Salaries and Employee Benefits are recommended at $1,713,081 and represent a decrease of $27,507 from the 1982-83 appropriation. The decrease is due to the reduction in positions and the projected decrease in the retirement rate.

During the course of the 1982-83 fiscal year, two positions were eliminated from the budget unit and another position is being recommended to be deleted in 1983-84. The increase in Extra Help funds is due to an increase in hourly rates as a result of salary adjustments, the additional funding requirements of the "Community Work Project" and the budgeting of some additional extra help seasonal funds due to the recommended deletion of one Park Ranger I position. The Community Work Project is a voluntary weekend work program wherein persons confined to the County's jail facilities can volunteer to perform work for the Parks and Recreation Department and receive credit for one day of confinement for each day worked. Funds are also provided in this object for payment to Parks and Recreation Commissioners for their attendance at Commission meetings.

SERVICES & SUPPLIES

Services and Supplies are recommended at $633,764, and reflect a $75,516 decrease from the 1982-83 appropriation. The various accounts in this object have been adjusted to reflect the projected operating requirements of the Department. The most significant changes are as follows:

Communications

Increased $4,193 per budget instructions for basic telephone services, additional services at Kennedy Park (100% reimbursed), increased usage at Micke Grove Park and Zoo (animal acquisition and care), installation of a radio phone at Oak Grove and general rate increases.

Maintenance - Equipment

Increased $4,339 to the same amount as approved in the 1982-83 Final Budget in order to provide the same level of maintenance service for field and office equipment located at the various Parks and Recreation facilities throughout the County. The Department had requested $35,293 for this account but the account is recommended at the 1982-83 level of $22,000.

Rents & Leases - Equipment

This account reflects a $2,300 increase over the 1982-83 appropriation and is due primarily to the proposed leasing of an automated office system that will provide a camp site reservation system, a work standards and cost center accounting system and a word processing function. It is anticipated that this system will save considerable time of the clerk in charge of reservations and preclude the hiring of clerical extra help in the summer months. In addition, it will provide the office with record keeping information that is currently not available. The projected annual cost of the lease for the proposed system is approximately $8,360. Implementation of this lease agreement will be subject to and contingent upon approval by the County Administrator and the Board of Supervisors. Other requirements of this account remain substantially the same as the 1982-83 fiscal year.

Motor Pool

Decreased $23,000 from the 1982-83 appropriations per budget instructions.

Professional & Specialized Services

Increased $1,380 and will provide funds for the first time for the payment of services to Public Works for review of plans and specifications and for slight increases in various landscape maintenance contracts. The account requirements remain basically the same as in the 1982-83 fiscal year.

Litter Control Program

This account is being eliminated from this budget unit as all costs related to this Program are now being budgeted in the "70302-Litter Control Program" budget unit. Consequently, this account reflects a $25,889 reduction from the 1982-83 Allowed appropriation.

Casualty Insurance

Reduced $9,611 per budget instructions.

Utilities

This account reflects a $2,629 decrease from the amount approved in the 1982-83 Final Budget. The recommended amount is based on current and projected usage and current utility rates. The costs related to this account were not totally realized in the 1982-83 fiscal year due to the unusually heavy rains that delayed the opening of Durham Ferry Park and reduced the usage of the irrigation pumps and watering systems.

Maintenance - Structures & Grounds

Reduced $15,580 from the amount approved in the 1982-83 appropriation based on the current and projected requirements for the materials purchased through this account (fertilizers, herbicides, pesticides, plant material, misc. hardware, lumber, paint, cement, pipes, etc.)

OTHER CHARGES

Funds budgeted in this object provide for the taxes and assessment requirements contained in various lease agreements for park sites, levees, and/or other properties administered by the Parks and Recreation Department ($4,104). In addition, funds are provided in this object for contributions to County Service Areas for unmet budgetary needs ($97,744).

Contributions-Unmet Needs C.S.A.

Total C.S.A. Budgets 1983-84	$191,752
Less Property Tax Revenue, C.A.A. Reimbursement, and Other Revenue	-94,008
County Contribution to Unmet Needs	$ 97,744

Taxes and Assessments	1983-84 Estimate
Taxes and Assessments	
Larch Clover Reclamation District	
Van Assen	
Durham Ferry	
South Spud Island	
Oak Grove	
Avon Property, Lathrop	
Westgate Landing	$1,540
Annexation Fees Woodbridge Water Users District	1,194
Assessment Charge Woodbridge Water Users	900
State Lands Filing Fee	470
TOTAL	$4,104

It should be noted that the recommended funding level for CSA unmet needs is based upon current policy direction. A major review of all Parks and Recreation expenditures is currently in process and may lead to a recommended policy reformulation and related funding level. Additional information will be submitted to the Board of Supervisors during Final Budget Hearings.

FIXED ASSETS

Of the $59,042 requested for Fixed Assets, $27,879 is recommended for the acquisition of various equipment and tools. The recommended Fixed Assets will either replace items that are worn-out and not economical to repair, provide labor saving equipment and/or tools, provide equipment and/or tools for new facilities and provide items that will enable the employees to work more safely and reduce the potential for possible injury. The most significant cost items recommended are as follows:

1 - Airless Spray Painting Machine ($2,300)

This item will be used at all park facilities for painting fences, park furnishings, curbs, trash cans, bridges, road markings, buildings, etc. This unit will save many manhours and considerable rental fees. The projected rental fees for a spray painter for next year alone is estimated at approximately $1,870.

1 - 62" Rotary Mower ($9,000)

This item will replace an outdated tri-plex reel mower that is worn out and needs extensive maintenance work annually to keep in operating condition for the heavy mowing season. In addition, this mower will eliminate extensive and expensive hand mowing in various areas where a larger mower cannot operate.

1 - Maintenance Scooter ($7,580)

The department had requested two scooters; one to replace a 19 year old scooter at Micke Grove Park and one for the new Durham Ferry Park facility. It was mutually agreed that one new scooter would be recommended to replace the one at Micke Grove Park where, currently, there is a higher year-round use requirement. The current Micke Grove scooter is to be repaired and transferred to Durham Ferry Park where heavy year-round activity has not been realized as yet.

1 - Post Hole Digger ($1,225)

This item is recommended to replace a unit that is 15 years old and needs constant repair. The unit is mounted on a tractor in order to use the "Power Take Off (P.T.O.)" function of the tractor. The post hole digger is used constantly throughout the park system for boring post holes, planting trees, barrier posts, etc.

6 - Safety Vests - Bullet Proof ($1,230)

To be used by Park Rangers for safety protection when engaged in enforcement activities.

COSTS APPLIED

The Parks and Recreation Department has estimated Costs Applied for the 1983-84 fiscal year as follows:

Facility	1983-84 Estimate
New Mental Health Building	$27,187
Palm Island	2,647
Dependent Children's Home	6,705
Raymus Traffic Island	660
Community Action Agency	25,924
TOTAL	$63,123

REVENUES

Estimated Revenues for the Parks and Recreation Department for the 1983-84 fiscal year are as follows:

Revenue Accounts:

6220 0001 01	Parks and Recreation Fees-Micke Grove Rentals	
	Estimated rental of Memorial Building and Picnic Shelters	$31,600
6220 0005 01	Parks and Recreation Fees-Van Assen Parking	
	Estimated parking fees at Van Assen Park.	14,385
6220 0006 01	Parks and Recreation Fees-Magee Parking	
	Estimated parking fees at Magee Park.	5,675
6220 0007 01	Parks and Recreation Fees-Mossdale Parking	
	Estimated parking fees at Mossdale Park.	4,600
6220 0008 01	Parks and Recreation Fees-Oak Grove Parking	
	Estimated parking fees at Oak Grove Regional Park	12,975
6220 0009 01	Parks and Recreation Fees-Harmony Grove Rentals	
	Estimated revenue from rental of facilities for weddings, funerals, etc.	100

Revenue Accounts:

6220 0010 01	Concession Lease-Micke Grove Snack Bar	
	Estimated income from lease of the Micke Grove Concession Snack Bar	$13,400
6220 0011 01	Concession Lease-Micke Grove Amusement Rides	
	Income to be derived from lease agreement for amusement rides concession at Micke Grove Park.	24,527
6220 0012 01	Parks and Recreation Fees-Dos Reis Parking	
	Estimated parking fees at Dos Reis Park.	1,625
6220 0013 01	Parks and Recreation Fees-Durham Ferry Parking	
	Estimated parking fees at Durham Ferry Park.	1,000
6220 0014 01	Concession Lease-Oak Grove Snack Bar	
	Estimated income from concession lease at Oak Grove Park.	1,000
6220 0015 01	Park User Reimbursement	
	Reimbursement for usage of snack bars by Little League	825
6220 0016 01	Parks and Recreation Fees-Durham Ferry Camping	
	For rental of camp sites.	2,100
6220 0018 01	Parks and Recreation Fees-Oak Grove Rentals	
	Estimated income from picnic shelters and other facilities.	4,100
6230 0006 01	Other-Employee Maintenance-Parks and Recreation	
	Reimbursement by employees for residence utilities at County-owned and/or leased facilities (Micke Grove and Oak Grove).	2,500
6280 0000 01	Other-Parks and Recreation Services (C.S.A.)	
	Reimbursement from County Service Areas for maintenance and recreational services rendered.	89,523

Revenue Accounts:

6333 0019 01	Other-Enterprise Fund-Parks and Recreation	
	Reimbursement for grounds and landscape maintenance services provided the Hospital	$139,627
7020 0023 01	Aid From Private Parties-Parks and Recreation	
	Reimbursement from Zoological Society for County funds used to pay Extra Help Volunteer Program Coordinator.	5,000
	TOTAL	$354,562

Mr. James F. Leonard, Director of Parks and Recreation, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - RECREATION

BUDGET UNIT - 070300 - PARKS & RECREATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
			ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0101		SALARIES-REGULAR	1,008,595	1,152,439	1,196,277	1,196,277
0131		SALARIES-EXTRA HELP	95,646	82,542	115,140	105,062
0141		SALARIES-EXTRA HELP-CONTRACTUAL	18,535	6,240	6,240	6,240
0171		SALARIES-OVERTIME	1,632	2,249	2,416	2,416
0181		SALARIES-HOLIDAY PAY	3,444	5,348	7,906	7,906
0189		UNEMPLOYMENT COMPENSATION INSURANCE	4,181	6,245	5,964	5,964
0190		OTHER EMPLOYEE BENEFITS	852	1,248	1,296	1,296
0191		RETIREMENT	215,042	250,343	202,913	202,913
0193		OASDI	66,602	78,609	79,835	79,835
0194		LIFE INSURANCE	1,016	1,239	1,612	1,612
0195		HEALTH INSURANCE	66,982	88,999	94,800	94,800
0197		DENTAL INSURANCE	7,495	8,382	8,760	8,760
		TOTAL SALARIES & EMPLOYEE BENEFITS	1,490,022	1,683,883	1,723,159	1,713,081
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	5,266	7,766	6,994	6,994
0202		OFFICE EXPENSE-POSTAGE	1,130	1,530	1,491	1,491
0203		OFFICE EXP-SUBS & PERIODICALS	209	143	350	350
0206		COMMUNICATIONS	8,207	8,957	13,150	13,150
0209		MEMBERSHIPS	368	440	320	320
0211		MAINTENANCE-EQUIPMENT	22,000	17,661	35,293	22,000
0214		RENTS & LEASES-EQUIPMENT	5,586	4,085	14,655	12,592
0217		TRANSPORTATION & TRAVEL	2,413	710	2,215	2,215
0218		TRANS & TRAVEL-MOTOR POOL	116,568	106,475	112,000	112,000
0220		PROFESSIONAL & SPEC SERVICES	91,067	64,725	69,105	69,105
0220	0007	DATA PROCESSING DIRECT CHARGES	4,484	4,598	5,800	5,800
0220	0100	LITTER CONTROL PROGRAM		28,740		
0223		PUBLICATIONS & LEGAL NOTICES	6,599	839	3,400	1,500
0226		SPECIAL DEPARTMENTAL EXPENSE	2,623	3,264	2,349	2,349
0232		INSURANCE-WORKER'S COMPENSATION	19,839	19,338	17,781	17,781
0236		INSURANCE-CASUALTY	50,653	36,529	26,918	26,918
0240		CLOTHING & PERSONAL SUPPLIES	1,563	2,115	2,109	2,109
0246		HOUSEHOLD EXPENSE	6,138	9,961	11,453	11,000
0249		UTILITIES	152,921	156,117	191,371	191,371
0252		AGRICULTURAL	32,808	33,410	35,544	35,000
0255		MEDICAL DENTAL & LAB SUPPLIES	184	246	886	886
0260		MAINT-STRUCTURES & GROUNDS	87,756	105,580	102,336	95,000

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - RECREATION

BUDGET UNIT - 070300 - PARKS & RECREATION

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SERVICES & SUPPLIES				
0264		RENTS-STRUCTURES & GROUNDS	60	90	110	110
0269		SMALL TOOLS & INSTRUMENTS	3,685	6,081	3,723	3,723
		TOTAL SERVICES & SUPPLIES	622,127	619,400	659,353	633,764
		OTHER CHARGES				
0301	0067	CONTRIBUTIONS-UNMET NEEDS-CSA'S	90,159	84,757	97,744	97,744
0381		TAXES & ASSESSMENTS	5,403	3,634	4,104	4,104
		TOTAL OTHER CHARGES	95,562	88,391	101,848	101,848
		FIXED ASSETS				
0451	9999	EQUIPMENT	57,014	60,000	59,042	27,879
		TOTAL FIXED ASSETS	57,014	60,000	59,042	27,879
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED	44,220-	63,960-	63,123-	63,123-
		TOTAL EXP TRANSFERS & REIMBURSEMENTS	44,220-	63,960-	63,123-	63,123-
		TOTAL PARKS & RECREATION	2,220,505	2,387,714	2,480,279	2,413,449

70302 LITTER CONTROL PROGRAM

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
SAL. & EMP. BENEFITS	$ 16 454	$ 28 584	$ 28 584	$ 12 130
SERVICES & SUPPLIES	9 435	19 487	19 487	10 052
FIXED ASSETS	-0-	780	780	780
GROSS TOTAL	$ 25 889	$ 48 851	$ 48 851	$ 22 962
COSTS APPLIED	-25 889	-0-	-0-	-25 889
TOTAL	$ -0-	$ 48 851	$ 48 851	$ 48 851
LOCAL COSTS				
NON-MANDATED	$ -0-	$ 48 851	$ 48 851	$ 48 851
STAFFING				
CONTRACT POSITIONS	1	1	1	-0-

PURPOSE OF BUDGET

The State Litter Control, Recycling, and Resource Recovery Act of 1977, provided entitlement grants to cities and counties for litter control programs. As a result, in June, 1980, the Board of Supervisors adopted a County Litter Control Program that qualified for 100% grant reimbursement up to the limits of the grant funds.

This budget unit provides for the funding of the County's Litter Control Program. The program, which is administered by the Department of Parks and Recreation in cooperation with the Departments of Public Assistance and Public Works, utilizes General Relief employable recipients to perform litter cleanup duties. Originally, the State litter control funds were used to pay for the supervision and transportation of the recipients employed under this program and to purchase the necessary tools, supplies, and equipment. Any costs incurred in excess of the grant funds are provided by the County general fund.

The 1979-80 grant funds represented the first year of eligibility for San Joaquin County under this Act. For purposes of clarification, it should be noted that the grant funds were allocated in one fiscal year, but not made available to the County until the following fiscal year.

The 1980-81 entitlement allocations (which were made available to the County for its 1981-82 program year), were based on both population and road mileage, and could be used for any one or a combination of the following activities:

1. Litter Cleanup -- to implement a litter cleanup program in public areas (this represents the most effective use of cleanup funds in the community).

2. Litter Law Enforcement -- to deter the act of littering by maximizing compliance with litter laws using warnings and educational materials whenever possible, and using citations when warnings are not effective.

3. Public Awareness -- to conduct public information and education activities to prevent and control littering and to reduce waste.

4. Litter Receptacles -- to provide adequate litter receptacles to control littering of public places.

1982-83 Program

For 1982-83, due to the State's limited finances, no litter control grant funds were available. However, because of the savings resulting from the General Relief Employables Program, it was recommended that the litter control program not only be continued, but expanded. While utilizing litter control grant funds, General Relief recipients were only utilized in cleaning litter. However, when the program was funded by the County, the duties were expanded to include activities other than litter control. This included removing weeds and brush, painting, sweeping, watering, etc.

During the 1982-83 fiscal year, using actual and estimated figures received from the Public Assistance Department, approximately 985 General Relief cases were discontinued for failure of the recipient to appear for the assigned work project or to comply with work search requirements. As a result of these discontinuances, the County's General Relief Program saved approximately $130,020 in the 1982-83 fiscal year.

1983-84 Program

Due to the County-wide net savings realized by the operation of this program, it is recommended that the Litter Control Program be continued in the 1983-84 fiscal year.

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits object of $28,584 will provide funds for one full-time Contract Park Ranger I position and one Extra Help Park Ranger I position for approximately eight months of the year. These two positions are used to drive the Litter Control bus and supervise the work crews.

SERVICES & SUPPLIES

The recommended Services and Supplies object of $19,487 will provide funds for transportation (motor pool, operation of bus), tools and other supplies related to the various work projects, i.e., rakes, shovels, gloves, trash bags, safety vests, first aid supplies, etc.

FIXED ASSETS

The recommended Fixed Assets in the amount of $780 will provide funds for the acquisition of two tool boxes to be installed on the Litter Control bus.

Mr. James F. Leonard, Director of Parks and Recreation, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - RECREATION

BUDGET UNIT - 070302 - LITTER CONTROL PROGRAM

ACCT	CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES: ACTUAL EXPENDITURES 1981-1982	EXPENDITURES: EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS: EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS: APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
		SALARIES & EMPLOYEE BENEFITS				
0131		SALARIES-EXTRA HELP			10,200	10,200
0141		SALARIES-EXTRA HELP-CONTRACTUAL	17,255	14,564	16,200	16,200
0171		SALARIES-OVERTIME	2			
0189		UNEMPLOYMENT COMPENSATION INSURANCE	54	72	132	132
0190		OTHER EMPLOYEE BENEFITS	29	47	259	259
0195		HEALTH INSURANCE	438	970	1,641	1,641
0197		DENTAL INSURANCE	66	90	152	152
		TOTAL SALARIES & EMPLOYEE BENEFITS	17,844	15,743	28,584	28,584
		SERVICES & SUPPLIES				
0201		OFFICE EXPENSE-GENERAL	3	10	10	10
0211		MAINTENANCE-EQUIPMENT	238			
0218		TRANS & TRAVEL-MOTOR POOL	7,455	8,871	11,768	11,768
0240		CLOTHING & PERSONAL SUPPLIES	467	150	1,028	1,028
0246		HOUSEHOLD EXPENSE	2,405	3,300	4,759	4,759
0255		MEDICAL DENTAL & LAB SUPPLIES			15	15
0269		SMALL TOOLS & INSTRUMENTS	909	750	1,907	1,907
		TOTAL SERVICES & SUPPLIES	11,477	13,081	19,487	19,487
		FIXED ASSETS				
0451	9999	EQUIPMENT			780	780
		TOTAL FIXED ASSETS			780	780
		EXP TRANSFERS & REIMBURSEMENTS				
0501		COSTS APPLIED		28,824-		
		TOTAL EXP TRANSFERS & REIMBURSEMENTS		28,824-		
		TOTAL LITTER CONTROL PROGRAM	29,321		48,851	48,851

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$21 250	$21 250	$21 250	$-0-
LOCAL COSTS				
NON-MANDATED	$21 250	$21 250	$21 250	$-0-

PURPOSE OF BUDGET

This budget provides for contributions of funds to cultural service organizations to conduct programs for the community.

Until the passage of Proposition 13, the County had contributed funds to four cultural services organizations to conduct programs for members of our community. As a result of the passage of Proposition 13, and the resultant limited availability of County funds, the County curtailed the contribution of funds to three of the four cultural services organizations. The only organization the County contributed funds to for the 1982-83 fiscal year was the Pioneer Museum, and the amount contributed was $21,250.

Pioneer Museum & Haggin Galleries	1982-83 Budget	1983-84 Request	1983-84 Recommend
	$21,250	$21,250	$21,250

Pursuant to Education Code Section 10902, and Government Code Section 26227, which permits the Board of Supervisors to promote community recreation programs, the County has entered into an agreement with the non-profit museum and art gallery to provide a general exhibition program to the public.

The agreement provides partial funding to the museum and art gallery for the collection of artistically and historically significant objects in the field of fine arts and California history. In view of the financial limitations confronting the County now, and in the future, the County is recommending that the same amount appropriated in 1982-83, be appropriated in 1983-84. However, even this amount is subject to and contingent upon future availability of funds.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION | FUND - 01 GENERAL | ACTIVITY - CULTURAL SERVICES

BUDGET UNIT - 070800 - CULTURAL SERVICES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES ACTUAL EXPENDITURES 1981-1982	EXPENDITURES EST/ACTUAL EXPENDITURES 1982-1983	APPROPRIATIONS EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROPRIATIONS APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0014	CULTURAL SERVICES PIONEER MUSEUM	21,250	21,250	21,250	21,250
	TOTAL OTHER CHARGES	21,250	21,250	21,250	21,250
	TOTAL CULTURAL SERVICES	21,250	21,250	21,250	21,250

709 SAN JOAQUIN COUNTY HISTORICAL SOCIETY

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
OTHER CHARGES	$100 942	$133 203	$110 221	$9 279
REVENUES				
GRANT	5 091*	1 697*	1 697*	-3 394
NET PROGRAM	$95 851	$131 506	$108 524	$12 673
LOCAL COSTS				
NON-MANDATED	$95 851	$131 506	$108 524	$12 673

*Of the $6,788 Grant to be received from the Historical Society, only nine months (or $5,091) will be received in the 1982-83 F.Y. and the remaining three months (or $1,697) of the Grant will be received in the 1983-84 F.Y. (The Grant is to pay for an Extra Help Curator Assistant from 10-15-82 to 10-14-83).

MISSION OF BUDGET

Under the provisions of Section 5120 of the State Public Resources Code, counties may establish and maintain County museums. The County entered into an agreement with the San Joaquin County Historical Society in 1966, whereby the Society collects, selects, records, processes, and displays items of historical significance that best portray the history and present development of San Joaquin County. Since adoption of the agreement, the County has constructed a Museum Complex which is operated by the Society as an agent of the County.

This budget provides funds to the Society for the operation of the County Museum.

SUMMARY OF ACTIVITIES

The Museum is located on the grounds of the Micke Grove Park and Zoo, and is the official depository of the County archives. The Museum is open to the public Wednesday through Sunday from 1 p.m. to 5 p.m. The Museum is devoted to the growth and development of San Joaquin County. The Museum also focuses on agricultural development in the County. The Museum is already recognized as a national and international resource. Its collections and activities attest to San Joaquin County's leadership in agriculture, related industry, and agricultural museums.

THE BUDGET

The recommended 1983-84 Proposed Budget for the San Joaquin County Historical Society is $110,221. This represents a $2,279 increase over the 1982-83 appropriation level. This increase is the net result of:

- Full year funding for the salary adjustment which was effective December, 1982;
- Normal benefit adjustments;
- Reduction of supporting grant funds used to fund an Extra Help Curator Assistant in 1982-83, and
- Reduction of $7,000 in "one-time" Salary Trust surplus funds utilized in 1982-83.

The 1983-84 Proposed Budget does not contain any funds for possible salary adjustments later in the year nor does it contain any funds to extend the Extra Help position beyond the projected termination date of October 14, 1983.

The Historical Society's 1982-83 "Gross" Allowed appropriation, the 1983-84 Budget Request and the County Administrator's recommendation are as follows:

Budget Object	1982-83 Allowed	1983-84 Request	1983-84 Recommend	Increase/ Decrease
Salaries & Employee Benefits	$ 91,190	$113,244	$ 92,737	$1,547
Services & Supplies	15,262	18,455	16,128	866
Fixed Assets	1,490	1,504	1,356	-134
TOTAL	$107,942	$133,203	$110,221	$2,279

The 1982-83 "Net" Allowed appropriation and the 1983-84 Recommended Proposed Budget are as follows:

	1982-83 Allowed	1983-84 Proposed Budget
Salaries & Employee Benefits	$ 91,190	$ 92,737
Less Utilization of Salary Trust Funds	-7,000	-0-
Sub-Total Salaries & Emp. Benefits	$ 84,190	$ 92,737
Services & Supplies	15,262	16,128
Fixed Assets	1,490	1,356
TOTAL =	$100,942	$110,221

SALARIES & EMPLOYEE BENEFITS

The recommended Salaries and Employee Benefits of $92,737 incorporate a 7.5% salary adjustment effective December 27, 1982 and the budgeting for twenty-seven pay periods. The Historical Society again requested a new position of "Curator/Exhibit Preparator" and as in the previous fiscal year it is not recommended. The 1983-84 additional annual cost for this new position would be $20,507.

The current extra help position of "Curator Assistant" is funded by a $6,788 Grant from the Historical Society. The Grant was for a twelve month period running from October 15, 1982 through October 14, 1983. Unless the Historical Society provides another Grant, or another source of funding is found, the extra help position will be terminated as of October 14, 1983 as the budget does not contain any funding for the continuation of this extra help position.

As previously stated, no funds are provided in the budget for possible salary and fringe benefit adjustments. The current and recommended Museum staffing and annual salaries and benefits are as follows:

Position	1982-83 Budget	1983-84 b) Recommended	Increase/ Decrease
1 - Director/Curator	$20,374	$21,924	$1,550
1 - Registrar	12,085	13,003	918
1 - Secretary/Bookkeeper	11,440	12,312	872
2 - Grds./Custodian	27,976	30,112	2,136
SUB-TOTAL	$71,875	$77,351	$5,476
Extra Help	6,788 a)	-0-	-6,788
SUB-TOTAL	$78,663	$77,351	$-1,312
O.A.S.D.I.	4,816	5,183	367
State Unemp. Ins.	1,366	1,238	-128
Health Ins.	5,750	8,205	2,455
Dental Ins.	595	760	165
TOTAL	$91,190	$92,737	$1,547

a) A one-time grant from the Historical Society to provide Extra Help funds.

b) Salaries and Fringe Benefits calculated for twenty-seven pay periods.

SERVICES & SUPPLIES

The Services and Supplies object is recommended at $16,128 for the 1983-84 fiscal year. This represents an $866 increase over the 1982-83 Allowed appropriation. The various accounts in this object remain substantially the same and have been increased and decreased to reflect the projected operating requirements of the Museum.

FIXED ASSETS

Recommended Fixed Assets total $1,356. This amount represents a $134 decrease from the 1982-83 appropriation. The recommended items are as follows:

Item	Amount
1 - Typewriter	$ 950
1 - Grinder 1/3 h.p.	195
1 - Tool Cabinet	211
TOTAL	$1,356

Mr. Michael W. Bennett, Museum Director/Curator, agrees with the recommended budget.

GLS

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - RECREATION FUND - 01 GENERAL ACTIVITY - CULTURAL SERVICES

BUDGET UNIT - 070900 - SAN JOAQUIN COUNTY HISTORICAL SOCIETY

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
	OTHER CHARGES				
0301 0027	S J CO. HISTORICAL SOCIETY	94,646	100,942	133,203	110,221
	TOTAL OTHER CHARGES	94,646	100,942	133,203	110,221
	TOTAL SAN JOAQUIN COUNTY HISTORICAL SOCIETY	94,646	100,942	133,203	110,221

1066 PROVISION FOR CONTINGENCIES

APPROPRIATIONS	1982-83 ALLOWED	1983-84 BUDGET REQUEST	1983-84 BUDGET RECOMMEND	INCREASE/ DECREASE
CONTINGENCIES	$2 691 561	$3 000 000	$3 000 000	$308 439

PURPOSE OF COST CENTER

The Provision for Contingencies budget is utilized as a contingencies reserve in order to provide funds to meet unforseen expenditures in other county-wide funds.

The $3,000,000 recommended for 1983-84 is just over 1% of the total budget. In relation to the size of the overall budget, this represents a very small reserve. If additional funds become available in the course of the budget process, it would be appropriate to increase this reserve to a more a fiscally prudent level.

RGC

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 6

FUNCTION - CONTINGENCY RESERVE FUND - 11 CONTINGENCY ACTIVITY - RESERVE

BUDGET UNIT - 106600 - PROVISION FOR CONTINGENCIES

ACCT CODE	EXPENDITURE CLASSIFICATION	EXPENDITURES		APPROPRIATIONS	
		ACTUAL EXPENDITURES 1981-1982	EST/ACTUAL EXPENDITURES 1982-1983	EXPENDITURE ESTIMATES REQUESTED 1983-1984	APPROVED BY THE BOARD OF SUPERVISORS 1983-1984
0701	PROVISIONS FOR CONTINGENCIES			3,000,000	3,000,000
	TOTAL			3,000,000	3,000,000
	TOTAL PROVISION FOR CONTINGENCIES			3,000,000	3,000,000

CENTRAL STORES INTRAGOVERNMENTAL SERVICE FUND

The Central Stores Intragovernmental Service Fund was established as a means of providing centralized purchasing services. Government Code Section 25260 permits the creation of the fund.

The County Purchasing Agent maintains the Central Stores Intragovernmental Service Fund, which is used to provide purchasing services to the various County departments and tax supported agencies. The Purchasing Agent authorizes purchases from the fund and charges the appropriate department or agency. These charges include departmental overhead, which is transferred from the fund to the Purchasing Department budget.

The County Auditor-Controller determines the amount to budget for the cost allocation recovery and the service department cost items.

The normal year-to-year revenue and expenses of this fund are fairly constant as they reflect the routine purchasing activity of the County. However, the Service Department Cost account represents the Auditor's estimate of charges under the County Cost Allocation Plan. These changes are subject to significant fluctuations from year-to-year and greatly affect the proposed Excess Income Over (Under) Expenses of the fund.

RGC

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 9

OPERATIONS OF WORKING CAPITAL FUND

SPECIAL INFORMATIONAL STATEMENT FOR 19 83 - 84 FISCAL YEAR

Fund Title: CENTRAL STORES
INTERNAL
Service Activity: SERVICE FUND

PRINTED BY PISANI CARLISLE GRAPHICS, S F 93004

OPERATING DETAILS (1)	Actual 19 81 - 82 (2)	Actual/Estimated 19 82 - 83 (3)	Proposed Estimates 19 83 - 84 (4)	Approved Estimates 19 - (5)
INCOME				
Charges for Services:				
SALES	847 542	926 150	1 000 000	
EQUIPMENT RENTAL	7 626	7 700	7 700	
MISCELLANEOUS	750	750	750	
Other Income				
Total Income	855 918	934 600	1 008 450	
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory-Beginning of year	80 000	80 000	80 000	
Plus: Purchases during year	821 775	734 618	746 002	
Total Available	901 775	814 618	826 002	
Less: Inventory-End of year	80 000	80 000	80 000	
Cost of Inventoried Materials and Supplies Used	981 775	894 618	906 002	
Other Operating Expenses:				
PURCHASING AGENT SERVICES	16 000	17 200	34 696	
CASUALTY INSURANCE	6	6	81	
SERVICE DEPARTMENT COST	(9 952)	22 504	16 447	
SINGLE COST	-0-	272	-0-	
SUB TOTAL OTHER OPERATING EXPENSES	-0-	39 982	51 224	
Total Expenses	975 721	934 600	1 008 450	
EXCESS INCOME OVER (UNDER) EXPENSES	(119 803)	-0-	-0-	
FIXED ASSETS EXPENDITURES				
Equipment				
Other				
Total Fixed Assets				

GARAGE INTERNAL SERVICE FUND

The Garage Internal Service Fund (ISF) was created in accordance with Section 25260 of the Government Code, and is utilized to provide transportation and vehicle maintenance services required by the various County departments in the performance of their duties.

With a total authorized staff of 21, the Motor Pool and Garage repairs, maintains, and disposes of various types of automobiles and trucks under policies established by the Board of Supervisors. A pool of vehicles is maintained in downtown Stockton for the use of departments located in the Courthouse area. In other areas, vehicles are assigned to the various County departments. The total vehicle fleet numbers 500. This figure represents a gradual reduction in the total Motor Pool fleet, which has been accomplished over the past several years by not purchasing, in certain years, as many replacement vehicles as were sold. This has helped control the costs of operation and maintenance.

Revenues are derived from charges to using departments for the use of vehicles on a mileage or time basis. Since it is the intent of an ISF to operate as nearly as possible to a break even basis, the mileage and time rates are reviewed annually and adjusted periodically based on actual costs. Rates were last adjusted effective July 1, 1982. For fiscal year 1982-83, a relatively minor profit was incurred, therefore, no adjustment in vehicle rates is necessary. The projected "Equipment Rental" revenues for 1983-84 are based on the rates effective July 1, 1982.

The increase projected for 1983-84 in "Salaries and Employee Benefits" is due to the inclusion of the 27th payday. The decrease in "Services and Supplies" is due primarily to a reduction in vehicle casualty insurance and service department costs (the County's Cost Allocation Plan).

The recommended Fixed Assets for 1983-84 are as follows:

Vehicle Replacement

This account reflects the annual cost of purchasing the Motor Pool's replacement vehicles. In a continuing effort to curtail increasing costs, for the past several years the County has limited the replacement of vehicles to high mileage (85,000 miles or more for cars and 100,000 or more for pickups) and badly worn units.

For 1983-84, 84 vehicles of various types are recommended for replacement (see Budget Unit 166, "Motor Pool Contribution"). Total: $663,358.

Shop Equipment

This account is for the purchase of additional and replacement shop equipment. Fixed Assets recommended for 1982-83 total $2,210.

Office Equipment

The Motor Pool has requested funding of $10,000 for the acquisition of word processing equipment. Based upon a preliminary review by the County Administrator's Office, this request appears to be justifiable and will be included in a County-wide acquisition study. The necessary funding for recommended acquisitions resulting from this study is included in the Central Services Budget (016800) and is, therefore, not specifically recommended in this budget unit.

NUMBER OF POSITIONS

	1982-83	1983-84 Request	1983-84 Recommended	Change
Allocated	21	21	21	-0-

Mr. Henry Hirata, Director of Public Works, agrees with the budget as recommended.

FBA

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 9

OPERATIONS OF WORKING CAPITAL FUND

SPECIAL INFORMATIONAL STATEMENT FOR 19 83 - 84 FISCAL YEAR

Fund Title: Garage Internal Service

Service Activity: Motor Pool & Garage

PRINTED BY PISANI CARLISLE GRAPHICS, S. F. 93004

OPERATING DETAILS (1)	Actual 19 81 . 82 (2)	Actual/Estimated 19 82 . 83 (3)	Proposed Estimates 19 83 . 84 (4)	Approved Estimates 19 . (5)
INCOME				
Charges for Services:				
Equipment Rental (Mileage)	2 056 402	2 000 000	2 000 000	
Time & Material Charges	429 835	363 115	378 501	
Other Income	70 343	64 257	46 043	
Total Income	2 556 580	2 427 372	2 424 544	
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory-Beginning of year	59 093	39 896	38 896	
Plus: Purchases during year	1 022 319	1 015 000	1 025 000	
Total Available	1 081 412	1 054 896	1 064 896	
Less: Inventory-End of year	39 896	39 896	39 896	
Cost of Inventoried Materials and Supplies Used	1 041 516	1 015 000	1 025 000	
Other Operating Expenses:				
Salaries & Employee Benefits	499 832	538 995	607 557	
Services & Supplies	758 886	818 786	791 987	
Total Expenses	2 300 234	2 372 781	2 424 544	
EXCESS INCOME OVER (UNDER) EXPENSES	256 346	54 591	-0-	
FIXED ASSETS EXPENDITURES				
Equipment Vehicle Replacement	547 121	489 150	663 358	
Other Fixed Assets - Shop Equipment	7 643	1 407	2 210	
Total Fixed Assets	554 764	490 557	665 568	

RADIO COMMUNICATIONS INTRAGOVERNMENTAL SERVICE FUND

The Radio Communications Intragovernmental Service Fund was created to centralize the costs of providing and maintaining mobile radio and base station communications equipment.

For 1983-84, this cost center contains funds for radio maintenance ($83,000) and administration ($2,000).

Income will be derived from charges to County departments for radio maintenance and administration ($85,000). These funds are budgeted in each using department's budget.

SEG

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

OPERATIONS OF WORKING CAPITAL FUND

SPECIAL INFORMATIONAL STATEMENT FOR 19 83 - 84 FISCAL YEAR

COUNTY BUDGET FORM
SCHEDULE 9
Radio Communications
Fund Title: Intragovernmental
Service Activity: Radio Communications

PRINTED BY PISANI CARLISLE GRAPHICS, S F 91504

OPERATING DETAILS (1)	Actual 19 81 - 82 (2)	Actual/Estimated 19 82 - 83 (3)	Proposed Estimates 19 83 - 84 (4)	Approved Estimates 19 83 - 84 (5)
INCOME				
Charges for Services:	69 429	55 511	85 000	
Other Income				
County Donated Capital	304 111	-0-	-0-	
Total Income	373 540	55 511	85 000	
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory-Beginning of year				
Plus: Purchases during year				
Total Available				
Less: Inventory-End of year				
Cost of Inventoried Materials and Supplies Used				
Other Operating Expenses:				
Radio Maintenance	88 635	52 501	83 000	
Radio Communication Study	18 997	2 010	-0-	
Administration	550	1 000	2 000	
Total Expenses	108 182	55 511	85 000	
EXCESS INCOME OVER (UNDER) EXPENSES	265 358	-0-	-0-	
FIXED ASSETS EXPENDITURES				
Equipment	15 466	-0-	-0-	
Other				
Total Fixed Assets	15 466	-0-	-0-	

CENTRAL TELEPHONE INTRAGOVERNMENTAL SERVICE FUND

The Central Telephone Intragovernmental Service Fund was created to centralize the cost of operating and maintaining the County's Central Telephone System which serves the central Stockton and Hazelton Complex departments.

The new system was cut over on December 8, 1980. The 1981-82 Budget represented the first full-year of operating expenses and revenues.

All costs will be recovered through charges to the various using departments. In addition, an amount of $37,000 in Donated Capital will be required for the purchase of additional telephone equipment that will be needed during the 1983-84 fiscal year and to hire a consultant to prepare an evaluation of the telephone needs of the departments at the Mathews Road complex. These funds are contained in the Communications Budget (135).

By way of background, the original purchase price for the system was $1,865,218 financed at 8¼% through the United California Bank, paid monthly on a 60-month schedule. The system will be completely paid for at the end of the 60-month period. Listed below is a symmary of payments by fiscal year:

	Principal	Interest	Total	Balance*
FY 1981-82	$ 314,729.96	$144,309.16	$ 459,039.12	$1,550,488.04
FY 1982-83	341,509.58	117,529.54	459,039.12	1,208,978.46
FY 1983-84	370,567.82	88,471.30	459,039.12	838,410.64
FY 1984-85	402,098.56	56,940.56	459,039.12	436,312.08
FY 1985-86	436,312.08	22,727.04	459,039.12	-0-
TOTAL	$1,865,218.00	$429,977.60	$2,295,195.60	

*Principal Only.

SEG

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

OPERATIONS OF WORKING CAPITAL FUND

SPECIAL INFORMATIONAL STATEMENT FOR 19 83-84 FISCAL YEAR

COUNTY BUDGET FORM
SCHEDULE 9

Fund Title: Central Telephone Intragovernmental Service

Service Activity: Telephone Communications

PRINTED BY PEARL CARLISLE GRAPHICS 6 F 9306

OPERATING DETAILS (1)	Actual 1981-82 (2)	Actual/Estimated 19 82-83 (3)	Proposed Estimates 19 83-84 (4)	Approved Estimates 1983-84 (5)
INCOME				
Charges for Services:	617 614	761 447	815 134	
Other Income				
County Donated Capital	12 000	8 777	37 000	
Total Income	629 614	770 224	852 134	
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory-Beginning of year				
Plus: Purchases during year				
Total Available				
Less: Inventory-End of year				
Cost of Inventoried Materials and Supplies Used				
Other Operating Expenses:				
Office Supplies	-0-	175	350	
Telephone (Pacific Telephone Charges)	179 179	145 795	196 338	
Utilities	2 100	2 672	2 772	
Administration	5 880	6 950	16 038	
Casualty Insurance	190	1 128	1 046	
Interest Expense	15 640	-0-	-0-	
Data Processing	8 260	6 200	9 100	
Telephone Study	-0-	-0-	25 000	
ATSS Charges	36 314	50 421	60 000	
Interest Payable	110 657	124 430	117 530	
Equipment Payment	257 422	334 608	341 510	
Maintenance of Equipment	17 508	51 570	50 000	
Unsecured Property Tax	-0-	18 935	20 450	
Unsecured Property Tax — Prior Year	-0-	18 563	-0-	
Total Expenses	633 150	761 447	840 134	
EXCESS INCOME OVER (UNDER) EXPENSES	(3 536)	8 777	12 000	
FIXED ASSETS EXPENDITURES				
Equipment	14 686	8 777	12 000	
Other				
Total Fixed Assets	14 686	8 777	12 000	

SOUTHERN WATER SYSTEM
INTERNAL SERVICE FUND

This budget unit was established July 1, 1980, to properly account for the income and expenditures of the Southern Water System. The System became operational in July, 1981.

The Southern Water System is a domestic water supply facility that has been constructed to furnish water to the Stockton Metropolitan Airport and the County's Hospital/Jail Complex from wells located at the Airport. Its construction was authorized as the result of the serious salinity problem that was developing in the wells providing water to the Hospital/Jail Complex. The project was financed by a Federal grant from the Economic Development Administration and County funds.

The Department of Public Works has the responsibility of administering, operating and maintaining the new System. All expenditures are made from this budget unit and in turn, the using County departments and outside agencies are billed for these charges based on their pro rata share of metered water usage. Since the concept of an internal service fund is to be self-sufficient, revenues should equal expenditures. Because of this, the user's water rates are reviewed annually and adjusted either upward or downward to bring revenues in line with expenses.

Presently, the System provides water to the Airport Complex, County Hospital Complex, Jail/Honor Farm, Juvenile Hall, Dependent Children's Home, and the Housing Authority's migrant labor camps located near the County Hospital.

INCOME

The revenue sources for this budget unit are the water users. The projected 1983-84 pro rata share for each user is as follows:

Airport	$11,167
Dependent Children's Home	1,891
Hospital	44,791
Hospital Sewer Lift Station	177
Jail/Honor Farm	17,194
Juvenile Hall	4,624
County Sub-Total	$79,844
Housing Authority	8,921
TOTAL	$88,765

EXPENSES

The operating expenses are broken down as follows:

Administration and Overhead - Office supplies, forms, postage, communications, administrative charges, insurance, billing charges, and overhead.

Maintenance and Operation - Labor, materials, supplies, equipment maintenance, equipment rental, chemicals, and water analysis.

Professional Services - Consulting engineering fees to pay for a one-time analysis of the System by an outside consultant, and engineering services provided by the Department of Public Works on an as-needed basis.

Utilities - Electrical usage for operation of the water pumps, and telephone charges for the operating telemetry and alarm systems.

Taxes and Assessments - Water assessment charge paid to the Stockton East Water District.

The Department of Public Works Fiscal Division provides the administrative and accounting services for the System and the Public Works Utility Districts Division provides the maintenance and operation. Recommended appropriations for 1983-84 are as follows:

Administration and Overhead	$ 6,415
Maintenance and Operation	21,350
Professional Services	3,000
Utilities	23,500
Taxes and Assessments	2,500
Sub-Total	$56,765
Depreciation	32,000
TOTAL	$88,765

Mr. Henry Hirata, Director of Public Works, agrees with the budget as recommended.

FBA

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 9

OPERATIONS OF WORKING CAPITAL FUND

SPECIAL INFORMATIONAL STATEMENT FOR 19 83-84 FISCAL YEAR

Fund Title: Southern Water System
Service Activity: Internal Service
Domestic Water Distribution

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OPERATING DETAILS (1)	Actual 19 81-82 (2)	Actual/Estimated 19 82-83 (3)	Proposed Estimates 19 83-84 (4)	Approved Estimates 19 -- (5)
INCOME				
Charges for Services:				
County	63 666	82 728	79 844	
Non-County	19 678	1 678	8 921	
Other Income				
Total Income	83 344	84 406	88 765	
EXPENSES				
Cost of Inventoried Materials and Supplies Used:				
Inventory-Beginning of year				
Plus: Purchases during year				
Total Available				
Less: Inventory-End of year				
Cost of Inventoried Materials and Supplies Used				
Other Operating Expenses:				
Administration & Overhead	850	3 798	6 415	
Maintenance & Operation	15 279	21 550	21 350	
Professional Services	23 026	23 500	3 000	
Utilities	17 456	20 950	23 500	
Taxes & Assessments	-0-	2 397	2 500	
Sub-Total	56 611	72 196	56 765	
Depreciation	32 000	32 000	32 000	
Total Expenses	88 611	104 195	88 765	
EXCESS INCOME OVER (UNDER) EXPENSES	(5 267)	(19 789)	-0-	
FIXED ASSETS EXPENDITURES				
Equipment				
Other				
Total Fixed Assets				

HOSPITAL ENTERPRISE FUND

MISSION STATEMENT

San Joaquin General Hospital is a major division of the Department of Health Care Services. The mission of the Department is outlined as follows:

- To provide comprehensive and accessible health care services to citizens of San Joaquin County in the most cost effective manner possible.
- To provide specialized health care delivery programs not otherwise available in the community.
- To provide preventative health care programs in conjunction with the Local Health District.
- To provide care and treatment for institutionalized persons.
- To provide educational and training programs for physicians and paramedical personnel to enhance the medical manpower resources for health care delivery in San Joaquin County.
- To provide initiative and participation in community-wide health care planning, including the role of coordination and evaluation of such planning.
- To ensure effective management of all hospital programs and activities and to do so in a cost efficient manner which maximizes collections for services rendered.

SUMMARY OF HOSPITAL ACTIVITIES 1982-83 & 1983-84

The following projects and activities were initiated and/or completed during the 1982-83 fiscal year:

1. With the completion of the Hospital Feasibility Study as approved by the Board of Supervisors in June 1982, several actions were initiated regarding establishing a "Hospital Consortium" for the purpose of formalizing the joint planning process.

   Meetings were held with representatives of the Medical Society, and the Hospital medical staff developed a physicians' rationale for considerations associated with the recommendations of the Hospital Feasibility Study.

   The Hospital recommended, the Board approved, and the State granted "Special Needs and Priority Funds" under the AB 8 Program to continue the Hospital Feasibility Study. The total award was approximately $50,000 and was to be used for various aspects of the feasibility study.

   In addition, staff met with various representatives of employer groups throughout the County for the purpose of exploring their interest in health care services available through the General Hospital.

   With the major changes in State legislation that 1) implemented the transfer of the MIA Program to County responsibility effective January 1983; 2) the changes in the Medi-Cal Program relating to eligibility benefits and provider reimbursement; and, 3) the Medi-Cal contracting process, the joint planning efforts did not progress as far as was anticipated.

2. One of the major changes resulting from State legislation was the transfer of the MIA Program to County responsibility effective January 1, 1983. Considerable staff time was devoted to development and assessment with policy recommendations presented and approved by the Board of Supervisors in December 1982. The State's total allocation of $3.9 million was approximately 70% of what the State had anticipated spending during the six-month period, January 1983 through June 1983, for both eligibility and direct patient care services. So far during the first three months, the Hospital has been able to provide the care within the State funding.

3. The Hospital initiated a major revision in the development of departmental budget submissions from operating departments within the Hospital. This process allowed for department managers to become much more involved in the budget development for 1983-84.

4. Hospital staff, in conjunction with the Health District completed the transfer of the Emergency Medical Services and Paramedic Program to the Health District. The Hospital continues its involvement in the Regional Emergency Medical Care Program and remains actively involved in the Emergency Medical Care Committee and the Technical Advisory Paramedic Committee.

5. Hospital staff initiated a comprehensive Data Processing Feasibility Study to address the current adequacy of Shared Systems utilized primarily for Hospital financial information. This feasibility study assessed the Hospital-wide needs in both fiscal and patient care areas.

6. The Hospital recommended and the Board approved application for special AB 3245 State fundings to initiate several needed capital projects including 1) replacement of Hospital elevators; 2) replacement of Hospital boilers; 3) remodeling of the Emergency Room; 4) remodeling and expansion of the Family Practice Center; 5) replacement of the nourishment system and implementation of selective menus for the Dietary Department. The elevator project was completed during the 1982-83 fiscal year and the remaining projects are underway and should be completed in 1983-84.

7. The Hospital continued its emphasis on outside grant support for several of its programs including relationships with the University of the Pacific for its pharmacy and dental programs; St. Joseph's Hospital for affiliation in Family Practice; established an agreement with Scenic General Hospital, Stanislaus County for the rotation of a General Surgical Resident for four months per year; continuation and expansion of the Area Health Education Council and Song/Brown funding for the Family Practice Program; continuation of the joint financial support with Delta College for the Radiological Technician Training Program; and continuation with the Department of Aging for the support of Senior Health Screening and Transportation Services.

8. Recommended with Board approval the application for a "Special Needs and Priority Grant" under the AB 8 Program for the development of a comprehensive perinatal service. This included the development and approval of a contract with Stanford University for staff development and inservice education; the employment of a Neonatologist specializing in care of the newborn; the initial development of a perinatal testing center for high risk obstetrics; and an application to the California Children's Service for formal accreditation of the Newborn Intensive Care Nursery as a Level II Intermediate Care Unit.

9. In conjunction with the Medical Education Department, participated in residency reviews in Obstetrics/Gynecology, Family Practice, General Surgery and Internal Medicine.

10. Began initial discussions with the State regarding the implementation of Medi-Cal Contracing for San Joaquin General Hospital to be effective July 1983. In addition to preparing for Medi-Cal contracting, the Hospital made several major changes to accommodate the legislative changes in the Medi-Cal Program effective July 1, 1982, that included reduced benefits, changes in eligibility and increased prior authorization requirements.

11. Initiated and completed physician recruitment in several key areas including a second staff anesthesiologist, neonatologist, staff orthopedic surgeon, additional staff radiologist, employment of a Director for Emergency Services/Critical Care and the employment of three full-time specialists in emergency medicine and completed the recruitment and employment of a physiatrist for the Physical Medicine and Rehabilitation Program.

12. Continued the implementation of the Nursing Scholarship Program with the employment of the first Registered Nurse and Licensed Vocational Nurse graduates. The total Scholarship Program involves 21 individuals with only one individual withdrawing during 1982-83. The Program was further enhanced through the part-time employment of a Nurse Recruiter which assisted the Hospital along with the economic times as well as the increases in Delta College Nursing and LVN Education Program to adequately address the supply of Registered Nurses and Licensed Vocational Nurses. In addition to the Scholarship Program and active recruitment throughout the department, the Hospital was able to reduce the turnover rate of employees from 25% in 1981 to 16% in 1982. Some of this reduction was obviously attributed to the economy.

13. Continued to address the public relations/public information needs of the General Hospital primarily through the recommendation and approval by the Board of Supervisors to initiate a 125th Anniversary Celebration for the General Hospital which will take place in June 1983. This celebration, marking 125 years of service by the General Hospital to the community, will include a Community Recognition Dinner, a Medical Symposium and a Hospital Activities Day. In addition to this major public relations/public information activity, considerable effort was devoted to increasing the number of volunteers participating in the Volunteer/Auxiliary Program. The Hospital was able to increase the number of volunteers by over 25% from 1981 to 1982, with over 12,500 hours provided. In addition, several press realeases were picked up by local media regarding the Newborn Intensive Care Nursery, Physical Medicine and Rehabilitation and other patient care programs.

14. With the resignation of the Jail Physician, the Hospital in conjunction with the Sheriff's Department, initiated several changes in the Medical Care Program for the custodial facilities. This included the use of a Nurse Practicioner as well as increasing the staffing level. Based on the Sheriff's and the Hospital's initial review, further evaluations will be continued this year and conluded in 1983-84 to determine the most cost effective Medical Support Program for the Jail facilities.

15. In conjunction with the Quality Assurance Program, patient care surveys were conducted with the paramedic providers within San Joaquin County; for patients visiting the emergency room; and for inpatients at the Hospital. The results of these surveys were essentially positive and were shared with staff to initiate appropriate changes.

16. The Hospital developed a Staff Development/Continuing Education Program for 1982 which was presented in late 1982 to the Board of Supervisors for its approval for the programs utilization by all County employees. With the Board's approval, the Department's staff has been working with the County Personnel Office to make this Program more accessible to all County employees. During 1982, the Department offered 99 different programs to a wide variety of individuals, primarily Hospital employees and those in health care field, and provided over 536 hours of continuing education credits. The total number of participants in all the department-based programs was approximately 1,500 with special emphasis on health related activities.

17. Hospital staff continued its work with the SJPSRO in the concerns earlier identified regarding their utilization review and prior authorization changes. While not totally successful in addressing these issues, some small progress was made.

18. As was accomplished in prior fiscal years, the fiscal year audit for 1981-82 as well as Medicare, Medi-Cal cost reports was completed.

19. While the Hospital had planned to develop a Materials Management Program and also a Standardization and Evaluation Committee for the purchase of equipment and supplies, both of these projects had to be deferred due to other more pressing activities.

The following projects and activities will be initiated and/or completed during the 1983-84 fiscal year.

1. In recognition of many third-party reimbursement changes taking place during 1982-83, primarily the development of contracting with the Medi-Cal Program and Preferred Provider Contracting by other third-party payors, the Hospital will evaluate and initiate a new fiscal monitoring and reporting system to respond to these changes in Hospital reimbursement.

2. Complete and initially implement the results of the Data Processing Feasibility Study which will address all data processing needs within the Hospital. This feasibility study will be initiated and completed in conjunction with the County Administrator's Office, Central Data Processing and others as appropriate.

3. Continue to pursue the basic recommendations of the Hospital Feasibility Study. This further exploration will include the initiation of fiscal feasibility studies realted to various options available to the Hospital as a result of the Medi-Cal Contracting and other health care financing changes; the development of a Certificate of Need, if and when appropriate, with the local Health Systems Agency; the further exploration and potential development with major employers of a health care plan for the utilization of San Joaquin General Hospital, Mental Health Services, Alcohol and Drug Abuse Programs; the further development and exploration of potential group practice/HMO approaches for the utilization of San Joaquin General Hospital, Mental Health, Alcohol and Drug Abuse resources; and the assessment of potential land acquisitions as may relate to the outcome of the Feasibility Study.

4. Complete the implementation of the perinatal testing center and the refinements of the overall perinatal program. These will include the development of a newborn transporation system; the full approval of the California Children's Services for a Level II Intermediate Care Nursery; the implementation of staff development and training programs with Stanford University; and the acquisition of necessary staff and equipment to meet the requirements for providing newborn intensive care nursery and high risk obstetrical services.

5. Continue to assess the value of continuing the Nursing Scholarship Program beyond the initial 21 scholarships provided during the past fiscal year. In addition, the Hospital will continue to assess the availability of health professionals as needed by the Hospital for its patient care programs and will make appropriate recommendations as they may relate to the negotiation and/or other County processes.

6. Continue its outreach efforts with community organization for the provision of patient care services of the General Hospital which will include continuing work with the Department of Aging, Agricultural Workers' Health Center, Inc., clinics, Delta Family Planning and Health Care and other outreach providers who utilize the General Hospital as a referral source of direct provider of specialized services.

7. Continue the organizational changes initiated in the Nursing Division of the Hospital related to increasing the decentralized management responsibilities. This will be accomplished through the continuation of management seminars for line level nursing personnel and the involvement of unit head nurses more in day-to-day management of patient care programs.

8. Continue the refinement and expansion of a department-based budgeting process that will provide for more responsibility to the line level manager for the utilization of resources necessary to carry out individual department responsibilities.

9. Complete the projects authorized and funded under AB 3245 which will include remodeling of the Emergency Room; remodeling of the Family Practice Center; establishment of a new nourishment system which will include selective menus; and, the installation of new boilers.

10. Address this year the potential development of a Material Management Department which may include consolidation of those functions associated with supply and equipment acquisition as well as developing a Standardization and Evaluation Committee which will, on an ongoing basis, evaluate supplies and equipment utilized by the Hospital.

11. Continue efforts to maximize grant support for various educational and patient care programs in the area of Family Practice, Dental, Pharmacy, Radiology and other programs as appropriate.

12. Plan to expand the staff development, particularly in the mangement training area to a countywide basis. Continue to develop specialized health care programs through the staff development and inservice department, but during 1983-84 will give special emphasis to supervisory and management level training programs.

13. If successful in negotiations with the Medi-Cal Program, the hospital will implement a Medi-Cal contracting program or in its absence, will deal in the alternative with the existing Medi-Cal reimbursement system.

14. Will continue to evaluate the effectiveness of a Hospital-based laundry operation and other support services provided to other County departments as well as the General Hospital and Mental Health.

15. In recognition of the various reimbursement changes, will re-evaluate the nursing care hours and services provided primarily in the Intensive Care/Coronary Care Unit, Pediatrict Unit and Newborn Intensive Care Nursery.

16. Again, in recognition of the reimbursement changes, the Hospital may formalize and establish an outpatient ambulatory surgery program which will include the development of procedures as well as physical facilities and equipment.

17. In recognition of the Hospital's long-standing relationships with St. Joseph's Hospital, staff will evaluate during 1983-84 the appropriateness of continuing the Family Practice affiliation with St. Joseph's.

18. Again in recognition of the various reimbursement changes taking place, staff will review the physician support necessary for various training programs and patient care needs.

19. Plan to continue the process of utilizing an annual hospital audit for financial statements and cost reports for Fiscal Year 1982-83 which would utilize outside consultants specializing in the health care reimbursement field.

WORKLOAD ACTIVITY

The major workload indicators for the Hospital are reflected in the inpatient census and outpatient visits. The following summary compares the levels of activity for the past four years with the projected 1983-84 workload.

A. INPATIENTS

Average Daily Census

Area	1979-80	1980-81	1981-82	Est/Act 1982-83	Projected 1983-84
Medical/Surgical	82.8	92.3	84.3	80.0	87.0
ICU/CCU	10.0	7.8	6.8	10.0	10.0
PM&R	13.1	12.9	13.2	14.0	14.0
Pediatrics	5.0	7.9	10.0	10.0	10.0
Obstetrics	20.2	17.8	16.6	17.0	18.0
Nursery	20.2	18.5	18.6	15.0	18.0
	151.3	157.2	149.5	146.0	157.0

B. OUTPATIENTS

Visits

Area	1979-80	1980-81	1981-82	Est/Act 1982-83	Projected 1983-84
Emergency Room/ Screening	36,149	37,280	36,181	36,000	38,000
OPD Clinics	59,624	58,621	55,927	55,000	58,000
Family Practice	15,167	16,452	16,460	16,000	18,000
Satellite Clinic	2,677	2,799	2,052	2,000	2,000
	113,617	115,152	110,620	109,000	116,000

The workload projection for 1983-84 may need to be adjusted prior to the adoption of the final budget when we will have a better estimate of the MIA Program impact as well as Medi-Cal contracting.

BUDGET COMPARISON

REVENUE	ALLOWED 1982-83	PROPOSED 1983-84	CHANGE
Medi-Cal	$14,866,576	$12,266,700	$-2,599,876
Medicare	6,788,778	6,581,128	-207,650
Pay Patients/ Insurance	4,377,859	4,209,763	-168,096
State Funds-MIA Program	-0-	7,187,124	7,187,124
Grants/Other Income	1,632,688	1,023,951	-608,737
Services to OCD	1,543,398	1,604,783	61,385
TOTAL REVENUE	$29,209,299	$32,873,449	$ 3,664,150

EXPENSES	ALLOWED 1982-83	PROPOSED 1983-84	CHANGE
Salaries & Benefits	$22,965,297	$25,400,135	$2,434,838
Services & Supplies	11,770,979	12,849,569	1,078,590
TOTAL EXPENSES	$34,736,276	$38,249,704	$3,513,428
OPERATING PROFIT (LOSS)	($ 5,526,977)	($ 5,376,255)	$ 150,722
CAPITAL IMPROVEMENTS (NET)	$ -0-	$ 350,000	$ 350,000
FIXED ASSETS	$ 417,056	$ 580,000	$ 162,944

A. Revenue Qualifications:

1. Medi-Cal revenue (collections) is down $1,700,000 from the 1982-83 budget due to the MIA Program, Medi-Cal eligibility changes and census variation.

2. Medicare revenue (collections) is down $1.2 million from the 1982-83 Budget due to consolidation of Blue Cross of Northern California and Blue Cross of Southern California. Medicare census dropped from 29% budget to 25% actual during Fiscal Year 1982-83.

3. Private Pay revenue (collections) is down $1.1 million from the 1982-83 budget due to economic conditions (i.e., unemployment), census drop, and MIA Program qualifications.

4. $3.9 million in revenue from the MIA Program is for the period 1/1/83 to 6/30/83. This is the equivalent of 70% of the State's anticipated six (6) months expenditure for San Joaquin County.

5. The 1983-84 collections projections include a rate increase of approximately 10% effective June 1, 1983. This rate increase applies to the daily Hospital service charges as well as selected ancillary charges. It should be noted that the 10% rate increase will not be fully realized in cash collections.

   Collections are projected assuming the same Medicare reimbursement policies and have not anticipated the effect of Medi-Cal contracting. If we have Medi-Cal contracting, the Medi-Cal revenue will be revised depending on the outcome of the contracting process.

6. The Hospital continues to have Medi-Cal operational problems with both Computer Science Corporation as the fiscal intermediary and with the State Department of Health Audits Branch, on outstanding audit reports. Computer Science Corporation continues to arbitrarily reduce selected Hospital billings and to process Medi-Cal claims in an untimely fashion. The Audits Branch continues to reject some of the Hospital's expenses which has resulted in the lowering of the interim Hospital Medi-Cal rate. This disallowance of expense is associated with the County's malpractice cost.

   At the present time, staff is appealing a State Department of Health ruling on the percent of interim Medi-Cal payments that they will allow. The 1983-84 budget assumes that this dispute will be satisfactory settled by July 1, 1983, and that the Hospital will be able to collect the interim Medi-Cal rate that has been in effect during 1982-83. The 1983-84 budget assumes that Computer Sciences Corporation will increase the processing of billings to a satisfactory level that will result in an even cash flow.

7. The Medicare collections as shown in the 1983-84 Budget assume current year reimbursement principles. The 1982-83 Medicare collections have suffered from the inability of the Medicare Fiscal Intermediary to process Hospital billing in a timely fashion and their inability to correctly certify Medicare recipients. During 1982-83, the Medicare Fiscal Intermediary moved its operation from Northern California to Southern California. This move had a significant impact on the ability of San Joaquin General to collect Medicare payments. The Medicare Program reimbursement was virtually halted during this transition.

   It is anticipated that by 1983-84, the Fiscal Intermediary will once again be able to process billings in a timely fashion. The Medicare Program may undergo significant changes next fiscal year. These changes have not been finalized at this budget date, but could have a significant effect on Medicare revenue during 1983-84. The Medicare Program is attempting to cut Hospital reimbursement in all medical areas. As an example, the Medicare Program has indicated the intent to reduce reimbursement for dialysis patients for 1983-84. This reduction would have a significant impact on San Joaquin General Hospital's Medicare reimbursement for the Dialysis Program. This potential reduction cannot be determined at this time.

8. The Hospital is significantly impacted by the Medi-Cal Program change that limited the reimbursement for administrative days at San Joaquin General Hospital. The Hospital is currently receiving $109 per day on an administrative day rather than the normal interim rate. The Medi-Cal Program has begun to limit the amount of ancillary services that may be given to patients in the administrative day category. The reduction in 1983-84 of the Medi-Cal administrative day cutbacks will cost San Joaquin General Hospital approximately $350,000, similiar to the 1982-83 reduction.

9. During 1982-83, the State of California transferred to San Joaquin County that part of the Medi-Cal Program identified as "Medically Indigent Adult" effective January 1, 1983. The State funds for this six month period was approximately 70% of anticipated State expenditures. With this change, approximately 15-20% of those patients who were formerly eligible under this Medi-Cal Program became ineligible effective January 1, 1983. The State has indicated that it will continue to fund this Program during 1983-84, but the indications are that the 1983-84 funding level will be 10% less than the 1982-83 level. The reduction in this Program by the State means that San Joaquin General Hospital will receive approximately $700,000 less to run the MIA Program for 1983-84 than it received in 1982-83, (i.e., 6 months of 1982-83 = $3,948,390 x 2 = $7,896,780 projected for 1983-84. Just $7,187,124 or a $709,656 reduction has been budgeted.

   The MIA allocation of $7,187,124 reflects the total allocation to the County. This will be adjusted during 1983-84 to reflect the funding used for Mental Health and Drug programs. It is anticipated that such adjustment will be approximately $250,000 to $300,000.

10. As was pointed out in the 1982-83 Budget, the local PSRO, an organization responsible for reviewing the appropriateness of services rendered to Medi-Cal and Medicare beneficiaries, continues to make significant changes in its review process. This organization in essence alternatives whether a Medi-Cal or Medicare patient was appropriately admitted to the Hospital and hence decides whether hospitals are allowed to bill and collect for those services. While San Joaquin General Hospital is coping with the changes brought on by PSRO, it is coping with the changes brought on by PSRO, it is anticipated that the Hospital will lose between $50,000 and $60,000 from revenue projections because of PSRO denials.

11. The workload projection presented in this year's budget is based on anticipated slight increases in both in and outpatient patient mix, i.e., Medi-Cal, Medicare, private pay, insurance, the income and expense projections will have to be revised. When the MIA Program was transferred to the County, the Medi-Cal patient as a percent of workload decreased and the MIA workload continued to increase. This results in a double penalty to San Joaquin General Hospital in that the Hospital loses the Medi-Cal revenue that was reimbursed at cost and the Hospital is left with an increasing share of the MIA workload that reimburses the Hospital at about 60% of what the State would normally pay for the Medi-Cal Program.

12. The Hospital has been placed in a precarious position for 1983-84 in that $19,453,824 of its revenue comes from the Medi-Cal and MIA Program which represents 60% of the total revenue ($19,453,824 / $32,873,449). Compounding this even further, is that fact that State AB 8 funds in the amount of $2,922,989 are needed to support County W & I 17000 responsibilities.

B. Expense Qualifications

1. The salary expense reflected in the 1983-84 Budget includes the full year funding of the negotiated pay raise. The salary budget also includes an additional pay period for 1983-84 due to the payroll cycle. Therefore, San Joaquin General Hospital's payroll budget reflects 27 pay periods instead of 26. The benefit categories of health, life, dental, retirement and unemployment was obtained from the County Administrator's Office. The Hospital continues to emphasize the use of temporary-part-time personnel in place of full-time positions, as this allows flexibility in reacting to census changes and is more economical.

2. The services and supplies expense changes generally reflect projected increases in acquisition cost, workload adjustments, inventory adjustments and anticipated changes in purchasing practices.

3. The A87 allocation continues to cause concern for the Hospital. The A87 has grown from approximately $250,000 in 1980-81 to the projected costs of $971,000 for 1983-84, a 288% increase in three (3) years. This increase in the A87 causes a significant, negative, impact on the Hospital's cost of operations.

4. Full-year funding for support services to the Mental Health Center which includes such items as drugs, central supply, food, laundry and linen and transportation services has been budgeted. Appropriate adjustments are also reflected in revenue accounts in that the services are reimbursed to the Hospital from Mental Health.

5. The fixed asset request for 1983-84 reflects patient care equipment needs as determined by medical staff. Of the $580,000 requested, $543,558 is for direct patient care. The Hospital is requesting County support in the amount of $350,000 for 1983-84. The Hospital will continue to seek outside funding, but none appears available at this time.

C. Miscellaneous Qualifications

1. The provisions for the AB 8 allocations made in the 1983-84 Budget are from the Governor's Proposed Budget and show a reduction in AB 8 allocations of approximately $177,000. The proposed reduction of the A-8 allocation and the proposed MIA allocation are matters that need to be discussed and determined prior to Final Budget considerations.

2. The Hospital's budget presents the revenue/expense on a modified cash basis and not the Enterprise Fund accural method.

3. The Hospital still has not settled the major cost report issues with the State relative to medical malpractice. In previous fiscal years, funds have been budgeted within the Enterprise Fund balance to take care of these cost report contingencies which is continued in 1983-84. It should be noted that if the Hospital is successful in winning the Medi-Cal malpractice issues, there will still be an outstanding obligation to the State. This obligation may be determined in 1983-84, which would be satisfied either through use of the Hospital reserves or a reduction in the projected 1983-84 Medi-Cal collections. Similar considerations apply to the Medicare Program.

PERSONNEL

Budgeted Positions 7/1/82 = 861

A. Changes - 7/1/82 to 4/19/83

Date	Positions Allocated	Positions Deleted	Positions	Authority
10/12/83	Nurse Practitioner	None	862	R-82-1512
1/15/83	Administrative Assistant II	None	863	R-82-188
4/12/83	Nurse Practitioner	None	864	R-83-638

B. Changes for 1983-84

The 1983-84 Budget includes a request for three (3) positions to support increased medical services to the jail facility. At the present time, staff is in the process of participating with the Sheriff in a re-evaluation of medical service needs in the jail facilities. A consultant employed by the County is coordinating an overall evaluation of the total jail needs. These requested position additions should be considered as a policy matter for the Board of Supervisors with a final determination to be made when the jail needs study is concluded and the Board acts on the final 1983-84 County Budget.

Number of Positions	Class Code	Class Title
2	1051	Licensed Vocational Nurse
1	0010	Clerk I
3	Additional Positions	

SERVICES & SUPPLIES

The increase in this category reflects increases in direct charges from other County departments and a continued increase in the County's Allocated Cost Program. In addition, Medi-Cal Program changes initiated in 1982-83, are fully funded in 1983-84.

Category	Increase/Decrease
Professional Services	$ 459,800
Purchased Services	99,158
Supplies	585,375
Services from Other County Departments	371,812
Insurance	37,324
Other Direct Expense	227,991
	$1,781,460

Professional Services

The $459,800 increase in this category reflects the (1) salary increases approved for the full-time medical staff (25 positions); (2) the full-year funding of medical staff positions for an orthopedic surgeon, anesthesiologist, radiologist, neonatologist and emergency room physicians; (3) continued funding for the joint planning project; and, (4) perinatology program, and (5) cost report and audited financial statements.

Purchased Services

The increase in this category (10%) is the result of anticipated price increases from vendors. The largest increase (105%) is in the budget-to-budget increase of the ambulance contract negotiated by the County Administrator's Office effective January 1983.

Services From Other County Departments

The increase in the budget unit is in anticipation of higher charges to the General Hospital from other County departments. The overall increase is 17%.

Other Direct

The increase in this budget unit is due to the increase in utility costs (gas and electricity). The Hospital plans to have new steam boilers installed during 1983-84. This should slow the increase of utility costs. Funds are also provided for the continued purchase of equipment through lease and/or lease-purchase arrangements.

CAPITAL IMPROVEMENTS

Since 1980-81, the General Hospital has received no support from local County funds to address its capital improvement needs. The Hospital has used its limited unobligated reserves to meet the most pressing of captial improvements. Additionally, the Hospital has applied for and received State funding through AB 3245, in the amount of $430,246, for five priority projects currently underway. The required 50% matching funds were taken from the Hospital reserves.

The Director of Health Care Services requests that an overall County Capital Improvement Needs Assessment be initiated and that Hospital projects be included in this assessment. In support of this proposition the Director refers to the recently completed Hospital Feasibility Study which indicated the need for the Hospital to expend $600,000 to $700,000 annually just to maintain basic facilities operations. He further emphasizes that this cannot be done without assistance from the County or other funding sources.

For 1983-84, a capital improvement project plan has been developed which would require general fund support in the amount of $350,000. The following projects are submitted for consideration in 1983-84:

	Project	Estimated Funding Needed
1.	Complete Emergency Room Remodeling	$ 25,000
2.	Remodel Patient Care Area B-1	50,000
3.	Construction of Relocatable Building for Inservice Department	50,000
4.	Reactivate Heliport to Meet FAA Standards	25,000
5.	Complete Perinatal Testing Area	13,000
6.	Remodel Dietary Office and Kitchen Area for New Nourishment System	10,000
7.	Construction of Relocatable Building for Physician Directors	50,000
8.	Complete Maintenance Improvements to Physician Residences	10,000
9.	Resurface Selected Roads in Hospital Complex	40,000
10.	Paint Outpatient Department	12,000
11.	Addition to Pharmacy	32,000
12.	Complete Radiology Remodeling	33,000
	TOTAL	$350,000

It is the position of the County Administrator's Office that general fund support for the Hospital Enterprise Fund be limited to the required match necessary to receive the full state AB 8 allocation. The Hospital Enterprise Fund should be responsible for all Hospital costs, including capital projects.

Mr. Michael N. Smith, Director of Health Care Services, does not agree with the budget as recommended. While he concurs with recommendations regarding the operating aspects of the budget, Mr. Smith does not agree with the County Administrator's position regarding the funding of Hospital capital improvement projects. Further, Mr. Smith requests the opportunity to discuss this matter with the Board of Supervisors during the Final Budget Hearings.

RGC

State Controller
County Budget Act
1964

COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 83-84

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: SAN JOAQUIN GENERAL HOSPITAL
Classification
Function: PUBLIC ASSISTANCE
Activity: HOSPITAL CARE

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OPERATING DETAILS (1)	Actual 19 81-82 (2)	Actual/Estimated 19 82-83 (3)	Proposed Estimates 19 83-84 (4)	Approved Estimates 19 ___-___ (5)	Fund
REVENUE:					
Medi-Cal	13 091 147	13 166 576	12 266 700		
Medicare	6 319 630	5 575 127	6 581 128		
Pay Patients and Insurance	3 883 582	3 382 681	4 209 763		
State Funds-M.I.A. Program	-0-	3 948 390	7 187 124		
Grants/Other Income	1 278 497	1 495 307	1 023 951		
Services to Other County Departments	1 449 807	1 589 775	1 604 783		
TOTAL REVENUE	26 022 663	29 157 856	32 873 449		
EXPENSES:					
Salaries & Employee Benefits					
Salaries	15 993 074	17 587 218	19 519 297		
Benefits					
Retirement	2 493 227	2 528 310	3 035 781		
OASDI	797 155	898 515	1 218 206		
Health & Life Insurance	910 233	1 194 603	1 538 372		
Unemployment	52 545	68 153	88 479		
TOTAL SALARIES & EMPLOYEE BENEFITS	20 246 234	22 276 799	25 400 135		
Services & Supplies					
Professional Services					
Medical Staff/Education	435 530	508 540	679 533		
Laboratory	163 240	163 932	219 053		
Ancillary	467 403	614 308	820 865		
OPD/Clinics	164 966	195 472	261 198		
Consulting-Other	169 702	111 597	73 000		
Contract Agencies	-0-	268 698	268 698		
	1 400 841	1 862 547	2 322 347		

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COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 83 -84

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: SAN JOAQUIN GENERAL HOSPITAL
Classification
Function: PUBLIC ASSISTANCE
Activity: HOSPITAL CARE

OPERATING DETAILS (1)	Actual 19 81 82 (2)	Actual/Estimated 19 82 83 (3)	Proposed Estimates 19 83 84 (4)	Approved Estimates 19 ___ ___ (5)	Fund
Purchased Services					
Maintenance & Repair	238 157	211 183	230 189		
Data Processing	407 625	419 469	442 622		
Laboratory	100 329	115 070	126 577		
Ambulance	84 341	99 423	131 664		
Other	125 305	147 231	160 482		
	955 757	992 376	1 091 534		
Supplies					
Pharmacy	825 972	833 837	904 713		
Food	540 249	517 133	587 797		
Medical	1 592 613	1 422 292	1 774 045		
Other	892 865	1 023 131	1 115 213		
	3 851 699	3 796 393	4 381 768		
Services From Other County Departments					
Motor Pool	54 846	47 216	55 500		
Data Processing	31 108	32 119	30 304		
Government Buildings	950 191	768 337	1 103 976		
Parks and Recreation	125 572	162 645	139 627		
Collections	149 022	150 000	165 000		
Water Intercept Project/Other	95 404	157 131	91 859		
County Allocated Costs	421 584	868 988	971 982		
	1 827 727	2 186 436	2 558 248		
Insurance					
Workers' Compensation	93 989	99 523	94 900		
Casualty/Malpractice	555 636	543 545	585 492		
	649 625	643 068	680 392		

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COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 1983-84

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: SAN JOAQUIN GENERAL HOSPITAL
Classification
Function: PUBLIC ASSISTANCE
Activity: HOSPITAL CARE

PRINTED BY PISANI CARLISLE GRAPHICS, S. F. 4343-D

OPERATING DETAILS (1)	Actual 19 81 - 82 (2)	Actual/Estimated 19 82 - 83 (3)	Proposed Estimates 19 83 - 84 (4)	Approved Estimates 19 - (5)	Fund
Other Direct Expenses					
Rent & Leases	271 749	350 000	400 000		
Utilities & Telephone	1 016 707	1 100 878	1 266 592		
Other	132 138	136 411	148 688		
	1 420 594	1 587 289	1 815 280		
TOTAL SERVICE & SUPPLIES	10 106 293	11 068 109	12 849 569		
TOTAL OPERATING EXPENSE	30 352 477	33 344 908	38 249 704		
OPERATING PROFIT (LOSS)	(4 329 814	(4 187 052)	(5 376 255)		
FIXED ASSETS					
Equipment	417 056	495 856	580 000		
Capital Improvements	464 535	592 150	350 000		
Less AB 245/State Grants	-0-	(266 075)	-0-		
TOTAL CAPITAL IMPROVEMENT	464 535	326 075	350 000		
TOTAL FIXED ASSETS/CAPITAL IMPROVEMENTS	881 591	821 931	930 000		
TOTAL EXPENSE	31 234 068	34 166 839	39 179 704		
COUNTY CONTRIBUTION					
Operations	4 636 031	4 636 031	4 458 384		
TOTAL COUNTY CONTRIBUTION	4 636 031	4 636 031	4 458 384		
FUNDING FROM HOSPITAL RESERVES					
Equipment	417 056	495 856	580 000		
Operations	1 761 267	-0-	917 871		
Capital Improvements	464 535	326 075	350 000		
TOTAL FUNDING FROM HOSPITAL RESERVES	2 642 858	821 931	1 847 871		
TOTAL COUNTY/HOSPITAL FUNDS	5 211 405	5 008 983	6 306 255		
SOURCE OF COUNTY FUNDS					
General Fund-AB 8 Match	1 621 897	1 621 897	1 535 395		
State Diversionary Funds (AB 8)	3 014 134	3 014 134	2 922 989		
TOTAL	4 636 031	4 636 031	4 458 384		

STOCKTON METROPOLITAN AIRPORT
ENTERPRISE FUND

MISSION OF DEPARTMENT

The Department of Aviation is responsible for the operation of the Stockton Airport as a function of County government. The primary objectives of this department are:

- To adequately meet the current and future commercial and general aviation needs of San Joaquin County.
- To efficiently maintain the Airport to adequate standards of safety and appearance.
- To make the Airport Enterprise Fund financially self-sufficient.

In addition to these prime responsibilities, the department is also responsible for including promotion of Airport land and management of the numerous buildings located on the Airport grounds.

SUMMARY OF ACTIVITIES

Airline Services

During most of the 1982-83 fiscal year, Stockton Metropolitan Airport was served by two principal airlines.

Frontier Airlines continued reliable service to its hub in Denver with stop-offs at Sacramento and Reno. This airline has continued to experience steady growth. The Stockton market is apparently an especially profitable one because of passengers connecting to other Frontier flights out of the Denver hub. For 1983-84, it is anticipated that the airline will continue to experience steady growth in this market.

In May of 1982, Pacific Express was designated the essential air carrier for the Stockton market. Although the airline started off with an aggressive schedule and promotion, the services have since deteriorated. The airline frequently made schedule changes and flights were frequently cancelled.

Apparently the basis of these problems resulted from Pacific Express' marketing strategy which was to compete with major airlines in the San Francisco-Los Angeles corridor. In February of 1983, under substantially new management, a new strategy was deployed which was to compete in unserved and underserved communities. This strategy is apparently meeting with some success.

On April 4, 1983, Pacific Express began service to the Modesto market following a Civil Aeronautics Board designation of that airline as being the essential air carrier for the Modesto-Los Angeles corridor. The first year subsidy for this designation is $432,000.

It is believed that the local market has turned profitable for Pacific Express with the addition of Modesto to its schedule. On July 1, the airline will increase the number of flights from Stockton from three to four times daily, and sometimes five. However, it is expected that the airline will continue to adjust the schedule since the entire system is not yet operating on a profit and such adjustments will be necessary.

Airport Promotion

In July of 1982, the Airport initiated an $80,000 marketing plan in conjunction with Frontier Airlines and Pacific Express. This Board of Supervisors approved plan provided for each airline to receive $5,000 to be matched against an equal amount from the airlines for promoting air service through Stockton Metropolitan Airport. The program was only successful with Frontier Airlines as Pacific Express, in reducing the number of flights out of Stockton, did not meet the basic terms of the plan. Accordingly, just half of this $80,000 was expended over the eight-month marketing period.

For 1983-84, $30,000 is included in the Enterprise Fund budget for promotional activity. Approximately one-half of this amount would go toward the publication of a monthly newsletter aimed towards airport tenants and other interested parties. The remaining $15,000 would be utilized in promotion of the Airport and its facilities. It is intended that much of this amount would be matched against funds provided by Airport tenants to create Airport advertising.

Terminal Area

The most significant change in the terminal area was the completion and opening of the new restaurant in mid-December. This marked a major investment by both the restaurant operator and the County. The County expended approximately $180,000 toward the remodeling of the restaurant.

The first six months of operation has seen a steady increase in the patronage of the restaurant. The completion of the delicatessen portion of the facility has been delayed. This is due, in part, to the restaurant operators having to invest approximately $100,000 in upgrading kitchen facilities which had not been anticipated.

Airfield Operations

The most significant event in airfield operations was the dedication of the new radar facility. The completion of this project represented the culmination of a major effort to secure radar services for the final section of San Joaquin Valley which was operating without the benefit of radar.

FINANCIAL OVERVIEW

As recommended, the 1983-84 Airport Enterprise Fund budget would require a County contribution in the amount of $551,374. Additionally, to balance the budget, the estimated year-end cash balance of $96,375 would also be expended. This represents a

total requirement over revenues of $647,749. Since $168,274 would provide for budgeted fixed assets and the local share of capital improvement projects, the difference or $479,475 represents the operating deficit of the fund. The following table compares the excess income over/(under) expenses of the Enterprise Fund over a five-year period.

OPERATING FUNDS

	1979-80	1980-81	1981-82	Estimated 1982-83	Recommended 1983-84
Operating Revenue	$1,662,953	$1,216,680	$1,061,043	$ 825,700	$ 831,480
Operating Expenditures	1,051,832*	1,230,704*	1,142,043*	1,271,508	1,310,955
Excess Income Over/(Under) Expenses	$611,121	$(14,024)	$(81,000)	$(445,808)	$(479,475)

*Expenditures less funded depreciation.

As indicated by the above table, operating expenditures over this period of time show a reasonable increase averaging 6% a year. However, operating revenues recommended for 1983-84 are just half of actual revenues four years previously. 1983-84 revenues are recommended at approximately the same level as estimated 1982-83 revenues, thereby, representing a leveling effect. If conditions remain unchanged at the Airport over the next several years, it is likely that the increased imbalance will grow at the rate of approximately 6% of a year, representing the increased level of expenditures only.

Recommended operating costs for 1983-84 are just $39,447 or 3% over estimated 1982-83 expenditures. The recommended budget includes the deletion of two vacant Senior Airport Operations Deputy positions, thereby, reducing the total position allocation of the Airport to 17 positions. The proposed level of staffing probably represents the lowest attainable under the current requirements of the Airport. Most of the positions assigned to the Airport provide security and fire protection support. Until some viable alternative to this costly function is developed, significant reductions in Airport operating expenses cannot occur.

POLICY CONSIDERATIONS

As indicated in the financial overview, the County contribution for the Airport Enterprise Fund includes $168,274 for capital costs. A portion of this amount, $6,863, would provide for the purchase of miscellaneous fixed asset items. However, the remaining $161,411 is devoted to providing the local match for capital projects.

Although some of this funding is dedicated to projects currently underway, in light of County financial conditions as well as the increasing operating deficit of the Airport, the overall Capital Improvement Program of the Airport is especially worthy of review. The total Capital Improvement Program for the Airport for 1983-84 totals $1,278,420. These projects are identified as follows:

Project/Source Of Funds	Local	Grants/ Sale Of Land	Total
1) Remodel Terminal Public Area (Ref. - Resolution 82-1186)	$ -0-	$ 104,305	$ 104,305
2) Wisdom Court Extension (AIP-01) With Grant Balance For Masterplan Update (AIP-02)	46,050	414,450	460,500
3) Masterplan Update (AIP-02) Combined With Grant Balance From (AIP-01)	4,772	42,948	47,720
4) Landscape Terminal Access Road (ADAP 14 Grant Balance)	14,849	133,644	148,493
5) Diagonal General Aviation Taxiway 11R-29L (ADAP 13 Grant Balance)	4,466	40,196	44,662
6) General Aviation Restrooms (24-Hour) (State of California Funds)	20,000	10,000	30,000
7) 1983-84 Enplanements (Project To Be Determined From Masterplan Update)	41,274	371,466	412,740
8) Rent-A-Car Remodel (To Be Repaid By Rental Surcharge At $125.00 Per Month Per Operator ($375.00 Total) At 12% Interest) (Ref. - Board Order #82-2489)	30,000	-0-	30,000
	$161,411	$1,117,009	$1,279,420

As indicated previously, the above projects are included in the 1983-84 Recommended Budget. They are highlighted here for the purpose of review and further consideration by the Board of Supervisors.

Mr. Jeff Condrey, Airport Manager, agrees with the budget as recommended.

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COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 83-84

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: Stockton Metropolitan Airport
Classification
Function: Public Ways & Facilities
Activity: Transportation Terminal

OPERATING DETAILS (1)	Actual 19 81-82 (2)	Actual/Estimated 19 82-83 (3)	Proposed Estimates 19 83-84 (4)	Approved Estimates 19 - (5)	Fund
INCOME:					
Airfield Area Fees	272 213	145 450	133 030		
Hangar & Building Rentals	328 537	352 475	359 190		
Industrial Area Rentals	85 849	95 695	88 650		
Terminal Area Rentals & Concessions	201 465	171 295	219 270		
Safety Division Reimbursement	52 761	1 485	-0-		
General & Administrative	120 218	59 300	31 340		
Total Revenue	1 061 043	825 700	831 480		
EXPENSES:					
Salaries & Employee Benefits					
Salaries	391 479	418 955	459 749		
Benefits					
Unemployment Compensation Insurance	1 469	1 990	2 138		
Retirement	102 365	94 135	90 351		
OASDI	8 855	10 335	11 292		
Health & Life Insurance	21 230	26 415	30 841		
Other Employee Benefits	2 450	2 560	2 709		
Total Salaries & Employee Benefits	527 848	554 390	597 080		
Services & Supplies					
General & Administrative	9 040	10 740	11 230		
Maintenance & Repair	117 880	123 085	71 800		
Services From Other County Departments					
Government Buildings	119 274	176 000	206 180		
Parks & Recreation	19 102	-0-	-0-		
County Counsel	5 646	4 100	7 500		
Motor Pool	35 581	29 590	34 000		
Auditor-Controller	4 070	8 850	6 940		
Other	11 328	15 975	17 590		
Professional Services	37 298	48 500	51 000		

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COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 83 - 84

COUNTY BUDGET FORM
SCHEDULE 10
Unit Title: Stockton Metropolitan Airport
Classification
Function: Public Ways & Facilities
Activity: Transportation Terminal

OPERATING DETAILS (1)	Actual 19 81 82 (2)	Actual/Estimated 19 82 83 (3)	Proposed Estimates 19 83 84 (4)	Approved Estimates 19 ___ (5)	Fund
Insurance					
Workers' Compensation	6 413	7 930	4 655		
Casualty	23 976	28 918	25 150		
Special Departmental Expense					
Parking Lot Agent Fees	6 532	-0-	-0-		
Other	6 947	39 910	36 625		
Rents & Leases					
Equipment	4 206	3 450	3 900		
Structures	71 889	71 890	71 905		
Other Direct Expense					
Utilities	135 013	147 680	164 900		
Uniform & Safety Gear	-0-	500	500		
Total Services & Supplies	614 195	717 118	713 875		
Depreciation	320 511	-0-	-0-		
Total Expenses	1 462 554	1 271 508	1 310 955		
Excess Income Over (Under) Expenses	(401 511)	(445 808)	(479 475)		
Fixed Assets					
Income	261 098	72 937	1 117 009		
Expenditures					
Structures & Improvements-Federal	294 243	293 471	1 144 115		
Structures & Improvements-State	-0-	-0-	30 000		
Structures & Improvements-Other	-0-	-0-	104 305		
Equipment	50 662	534	6 863		
Total Expenditures	344 905	294 005	1 285 283		
Fixed Assets Income Over (Under) Expenses	(83 807)	(221 068)	(168 274)		
Year End Cash Balance	-0-	96 375	-0-		
County Contribution	286 832	-0-	551 374		

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COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 83 - 84

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: Stockton Metropolitan Airport
Classification
Function: Public Ways & Facilities
Activity: Transportation Terminal

OPERATING DETAILS (1)	Actual 19 81 82 (2)	Actual/Estimated 19 82 - 83 (3)	Proposed Estimates 19 83 84 (4)	Approved Estimates 19 - (5)	Fund
Fund Recapitulation					
Income	1 061 043	825 700	831 480		
Expenses	1 462 554	1 271 508	1 310 955		
Excess Income Over (Under) Expenses	(401 511)	(445 808)	(479 475)		
Plus: Fixed Assets	(83 807)	(221 068)	(168 274)		
Plus: Contingencies	-0-	-0-	-0-		
Total Requirement	(485 318)	(666 876)	(647 749)		
Less: County Contribution	286 832	-0-	551 374		
Less: Cash Balance Decrease	198 486	666 876	96 375		
Balance	-0-	-0-	-0-		

REFUSE DISPOSAL ENTERPRISE FUND

The Refuse Disposal Enterprise Fund became operational in January, 1975, when the County assumed operation of the Harney Lane Landfill from the City of Lodi. On July 1, 1977, the County took over the operation of the Lovelace Transfer Station from Forward, Inc. Since that time, the Refuse Disposal Enterprise Fund has relied on a General Fund contribution each year in order to avoid operating at a deficit. However, the concept of an Enterprise Fund is to attain financial self-sufficiency. For this reason, the Board of Supervisors has, at times, adjusted disposal site fees in an effort to attain a self-sufficient operation. The General Fund contribution for the past four years has been: 1979-80 $506,149; 1980-81 $250,000; 1981-82 $375,470; and 1982-83 $300,285. The recommended contribution for 1983-84 is $225,684.

This fund includes all revenues and expenses associated with the County's Refuse Disposal Program, which include the following:

REVENUES	1982-83 Est./Act.	1983-84 Recommend	Increase/ Decrease
Harney Lane Landfill	$ 301,114	$ 400,000	$ 98,886
Lovelace Transfer Station	236,742	425,000	188,258
Foothill Landfill	14,763	14,000	-763
Solid Waste Management	1,147,342	1,074,240	-73,102
TOTAL	$1,699,961	$1,913,240	$213,279

The revenues for Harney Lane Landfill and Lovelace Transfer Station represent gate fees (including the payment from the City of Lodi at Harney Lane Landfill) and the sale of salvageable metals. The revenue for Foothill Landfill represents a credit to the County for certain fees collected at the site.

The disposal fees charged to the public at the Harney Lane Landfill and the Lovelace Transfer Station have not been adjusted since August 1, 1980. Since that time, expenses have increased due to the implementation of stringent State and local health regulations. At the Harney Lane Landfill labor and equipment costs have increased in order to stockpile dirt that is required for the daily cover of the refuse. At the Lovelace Transfer Station, regulations require that any refuse deposited at that site be transferred to a landfill within 48 hours. Additional personnel and equipment have been added to adhere to this requirement.

As of this writing, a proposal is to be submitted by the Department of Public Works to the Board of Supervisors recommending an increase in the fees charged at the County's refuse disposal sites. The estimated income for 1983-84 for the Harney Lane Landfill and the Lovelace Transfer Station is based on the approval by the Board of Supervisors of the proposed fee schedule.

Solid Waste Management represents revenues received from refuse collection franchise and license fees, payments from the cities of Manteca and Ripon for the utilization of the Lovelace Transfer Station, and other miscellaneous income such as interest. It should be noted that the 1982-83 total for "Franchise & License Fees" includes $23,114 in late payment penalties charged to various refuse collectors during the year.

In June, 1980, $1,350,000 was appropriated from the County's Contingency Fund as a loan to the Refuse Disposal Enterprise Fund for acquisition of new landfill sites. The loan is for a 20-year period at 8% annual interest; the first two years of the loan to be interest only, and the principal to be amortized over the balance of 18 years. The first principal and interest payment was made in 1982-83. The revenue estimates for "Interest Income" include the annual interest earned by the loan and credited to the Refuse Disposal Enterprise Fund.

EXPENSES

Expenses are reported in two ways; by line item and by function.

Expenses-By Line Item	1982-83 Est./Act.	1983-84 Recommend	Increase/ Decrease
Salaries and Benefits	$ 576,934	$ 651,147	$ 74,213
Services and Supplies	1,117,988	1,156,185	38,197
Interest/Loan Repayment-Sites Acquisition	183,000	177,000	-6,000
Depreciation	169,467	119,000	-50,467
TOTAL	$2,047,389	$2,103,332	$ 55,943
Expenses-By Function			
Harney Lane Landfill	$ 413,024	$ 459,363	$ 46,339
Lovelace Transfer Station	998,856	990,917	-7,939
Contracts	452,509	476,052	23,543
Interest/Loan Repayment-Sites Acquisition	183,000	177,000	-6,000
TOTAL	$2,047,389	$2,103,332	$ 55,943

The increase in "Salaries and Benefits" includes funding for an additional pay period which occurs during 1983-84, and the addition of a new permanent position, Solid Waste Manager. This object also includes the appropriation for contract and temporary employees.

For 1983-84 it is recommended that a position of "Solid Waste Manager" be allocated to the Refuse Disposal Enterprise Fund. The reasons for establishing the new position are as follows:

The Solid Waste Management Program in San Joaquin County has expanded to the point that the services of a full-time coordinator are required. The total program includes being responsible for a budget exceeding $2 million, 26 employees, the operation of a landfill and a transfer station, landfill site development, laws and regulations relating to the disposal of solid waste, hazardous waste, franchised and licensed collection contracts and negotiations, recommending collection rates and fees, the implementation and updating of the Solid Waste Management Plan, etc.

The recommendation is to hire a full-time coordinator to be employed by the Refuse Disposal Enterprise Fund but to be under the supervision of the Department of Public Works. The estimated first year's salary (10 months) is budgeted at $25,000, plus fringe benefits. The addition of this position would result in a more efficient and effective solid waste program.

Recommended "Services and Supplies" reflect an increase of $38,197. This is due primarily to the increased costs of fuel, oil, parts, and outside services. This object also includes the contract payment to Foothill Landfill, which was increased $3,000 per month effective July 1, 1982, to a total of $36,000 per month. "Other Services & Supplies" represent the balance of the services and supplies accounts not included as a line item in the budget format (County Budget Form, Schedule 10).

Under Expenses By Function, "Contracts" includes the annual payment to Foothill Landfill and to the City of Tracy for the County's share of the Corral Hollow Landfill. The 1982-83 payment to Tracy was for 1/2 year, under the terms of a new contract, whereas the 1983-84 amount is for a full year's payment.

Fixed Assets (Equipment) for 1983-84 are the lease-purchase payment due on the landfill compactor at Harney Lane Landfill ($36,549), and for the replacement purchase at the Lovelace Transfer Station of three of the seven refuse transfer trucks and trailers ($311,175), and a front-end loader ($75,600).

		1983-84	
Number of Positions	1982-83	Recommend	Change
Allocated	5	6	1
Contract	21	21	-0-
TOTAL	26	27	1

The positions are assigned as follows:

	Allocated	Contract	Total
Administration	2	-0-	2
Harney Lane Landfill	4	4	8
Lovelace Transfer Station	-0-	17	17
TOTAL	6	21	27

Mr. Henry Hirata, Director of Public Works, agrees with the budget as recommended.

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COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 19 83 - 84

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: Refuse Disposal
Classification
Function: Health & Sanitation
Activity: Sanitation

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OPERATING DETAILS (1)	Actual 19 81 - 82 (2)	Actual/Estimated 19 82 - 83 (3)	Proposed Estimates 19 83 - 84 (4)	Approved Estimates 19 - (5)	Fund
INCOME					
Landfill Disposal Fees					
Harney Lane Landfill	$ 363 461	$ 301 114	$ 400 000		
Lovelace Transfer Station	248 279	236 742	425 000		
Foothill Landfill	10 377	14 763	14 000		
Sub-total	622 117	552 619	839 000		
Solid Waste Management					
Franchise & License Fees	654 054	777 930	757 372		
Manteca	134 772	163 728	163 728		
Ripon	9 420	13 308	13 140		
Interest Income	240 842	192 376	140 000		
Sub-total	1 039 088	1 147 342	1 074 240		
TOTAL INCOME	$1 661 205	$1 699 961	$1 913 240		
EXPENSES BY LINE ITEM					
Salaries & Employee Benefits					
Salaries	$438 864	$507 741	$566 599		
Benefits					
Unemployment Insurance	1 498	2 167	2 660		
Retirement	21 817	21 343	24 884		
OASDI	6 941	7 500	10 172		
Health Insurance	31 184	38 183	46 832		
Total Salaries & Employee Benefits	$500 304	$576 934	$651 147		
Services & Supplies					
Motor Pool	1 661	1 633	2 000		
Service Department Costs	8 160	22 200	29 194		
Insurance					
Workers' Compensation	9 873	8 840	8 329		
Casualty	20 937	22 610	25 991		

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1964

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COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 1983 - 84

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: Refuse Disposal
Classification
Function: Health & Sanitation
Activity: Sanitation

OPERATING DETAILS (1)	Actual 1981 - 82 (2)	Actual/Estimated 1982 - 83 (3)	Proposed Estimates 1983 - 84 (4)	Approved Estimates 19 - (5)	Fund
Contracts	396 000	429 000	432 000		
Foothill Landfill					
Corral Hollow Landfill	51 584	14 000	30 000		
Other Services & Supplies	560 273	619 705	628 671		
Total Services & Supplies	$1 048 488	$1 117 988	$1 156 185		
Interest/Loan Repayment-Sites Acquisition	108 000	183 000	177 000		
Depreciation	149 155	169 467	119 000		
TOTAL EXPENSES BY LINE ITEM	$1 805 947	$2 047 389	$2 103 332		
EXPENSES BY FUNCTION					
Harney Lane Landfill					
Salaries & Employee Benefits	$168 429	$172 888	$185 378		
Services & Supplies	122 116	119 151	163 852		
Administration & Overhead	34 868	42 786	63 235		
Depreciation	60 628	78 199	46 898		
Harney Lane Total	$386 041	$413 024	$459 363		
Lovelace Transfer Station					
Salaries & Employee Benefits	$312 784	$381 115	$405 899		
Services & Supplies	420 395	483 687	449 707		
Administration & Overhead	34 868	42 786	63 235		
Depreciation	88 527	91 268	72 076		
Lovelace Total	$856 574	$998 856	$990 917		
Contracts					
Foothill Landfill					
Contract	$396 000	$429 000	$432 000		
Administration & Overhead	7 748	9 509	14 052		
Foothill sub-total	$403 748	$438 509	$446 052		
Corral Hollow Landfill	51 584	14 000	30 000		
Contracts Total	$455 332	$452 509	$476 052		
Interest/Loan Repayment-Sites Acquisition	108 000	183 000	177 000		
TOTAL EXPENSES BY FUNCTION	$1 805 947	$2 047 389	$2 103 332		
OPERATING PROFIT (LOSS)	($144 742)	($347 428)	($190 092)		

State Controller
County Budget Act
1964

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COUNTY OF SAN JOAQUIN
STATE OF CALIFORNIA
OPERATIONS OF ENTERPRISE FUND
BUDGET FOR THE FISCAL YEAR 1983 - 84

COUNTY BUDGET FORM
SCHEDULE 10

Unit Title: Refuse Disposal
Classification
Function: Health & Sanitation
Activity: Sanitation

OPERATING DETAILS (1)	Actual 19 81 - 82 (2)	Actual/Estimated 19 82 - 83 (3)	Proposed Estimates 19 83 - 84 (4)	Approved Estimates 19 - (5)	Fund
FIXED ASSETS EXPENDITURES					
Equipment					
Harney Lane Landfill	$ 72 488	$ 56 371	$ 36 549		
Lovelace Transfer Station	49 893	96 182	386 775		
Administration	-0-	265	-0-		
Sub-total	122 381	152 818	423 324		
Landfill Sites Acquisition	6 284	1 367	1 277 100		
TOTAL FIXED ASSETS	$128 665	$154 185	$1 700 424		
YEAR-END CASH BALANCE		$1 738 152			
Less: Cash-Equipment Replacement Reserve		-498 744			
Less: Loans Payable		-1 275 000			
YEAR-END NET CASH BALANCE		($35 592)			
COUNTY CONTRIBUTION					
Income			$1 913 240		
Expenses			2 103 332		
1983-84 Excess Income Over (Under) Expenses			(190 092)		
Plus: 1982-83 Year-End Net Cash Balance			(35 592)		
Total Requirement			(225 684)		
Less: 1983-84 County Contribution			225 684		
Balance			$-0-		

1983-84 SPECIAL DISTRICT BUDGETS

The Special District budgets have been prepared from information supplied by the Public Works Department, the Parks and Recreation Department, the San Joaquin Local Health District, and the Pacific Gas and Electric Company.

LIGHTING DISTRICTS

The budgets of the Lighting Districts have been increasing for the past few years because of higher energy costs from P.G.&E. However, during 1982-83, abundance of hydroelectric power was available, which resulted in the rate structure declining by 1%.

Projections for 1983-84 by P.G.&E. show a minimal increase from July, 1983, to July, 1984. The proposed budgets include an adjustment increase of 15% as an anticipated rate protection.

MAINTENANCE DISTRICTS

The Maintenance Districts provide a variety of services to the commercial and residential areas in the unincorporated areas of the County. The Utilities Maintenance District (a division of the County Department of Public Works) maintains the facilities with the expenses being charged to the districts on a time and material basis.

Some of the proposed district budgets show increases due to increasing maintenance problems as the systems become older and to the increased costs of parts and labor.

COUNTY SERVICE AREAS

County Service Areas provide a variety of services to various unincorporated areas of the County.

Several of the County Service Areas provide funds for the operation and maintenance of neighborhood and community parks serviced by the County Parks and Recreation Department. Those County Service Areas that provide this service are Nos. 1, 2, 3, 4, 5, 8, and 11.

County Service Areas Number 3 Zone A, Number 4 Zone A, and 12 through 25 are operated and maintained by the Utilities Maintenance District. The services provided may be any or all of the following: water, sewer, drainage, and street lighting.

FLOOD CONTROL & WATER CONSERVATION

The San Joaquin County Flood Control and Water Conservation District, Flood Control Zone 9, and Flood Control Zone 1 Groundwater Study budgets were reviewed by the Advisory Water Commission on May 18, 1983, during which time a public hearing was held.

Flood Control Administration Budget

The recommended Administration budget for 1983-84 shows a $4,109 increase over the previous year, from $278,996 to $283,105. Staffing is being provided by one employee of the Flood Control and Water Conservation District and the remainder from the Public Works Department. The recommended budget can be financed from current property taxes and fund balances.

Funding is expected to be as follows:

Tax Apportionment	$183,500
Fund Balance	99,605
TOTAL	$283,105

Flood Control Zone 9 Budget

The Zone 9 budget for 1983-84 shows a $16,385 decrease from 1982-83. The budget has been reduced from $687,950 to $671,565, primarily as the result of a reduction in fixed assets. The recommended budget can be financed from current property taxes, benefit assessments, and fund balances. Further budget information is contained in the Flood Channel Maintenance Budget #241.

Funding is expected to be as follows:

Tax Apportionment	$277,864
Benefit Assessment	367,707
Fund Balance	25,994
TOTAL	$671,565

Flood Control Zone 1 Groundwater Study Budget

The recommended amount for 1983-84 reflects a $20,000 increase from the previous year; $200,000 to $220,000. This is due to more of the study (Phase III) being projected for completion in 1983-84.

Funding is expected to be as follows:

Tax Apportionment	$110,000
Aid From Other Governmental Agencies	20,000
Fund Balance	90,000
TOTAL	$220,000

AIR POLLUTION CONTROL

The San Joaquin County Air Pollution Control District monitors and controls emissions, with the exception of motor vehicles, which contribute to air pollution.

The budget is discussed in Budget Unit #405, Air Pollution Control.

LIGHTING DISTRICTS

	1982-83 Budget	1983-84 Recommended Budget	Increase/ Decrease
Ash Street	$ 25 134	$ 21 060	$ -4 074
Boggs Tract	2 912	2 530	-382
Burkett Gardens	47 144	40 640	-6 504
Burkett Garden Acres	17 809	15 560	-2 249
Clements	992	870	-122
Eastview	8 053	7 070	-983
Elkhorn	5 590	4 880	-710
Farmington	2 167	1 910	-257
Lathrop	33 867	37 470	3 603
Linden	9 575	8 380	-1 195
Lockeford	9 741	8 450	-1 291
Mariposa Heights	1 571	1 390	-181
Mission Village	1 754	1 650	-104
Morada Estates	4 019	3 700	-319
Morada Manor	1 373	1 230	-143
North Oaks	2 926	2 780	-146
North Wilson Way	16 586	12 860	-3 726
Northeast Stockton	50 005	43 330	-6 675
Oro Street	20 853	18 170	-2 683
Plymouth Village	20 902	18 330	-2 572
Rancho Village	695	620	-75
Ripon	65 307	56 440	-8 867
Shasta Avenue	6 880	6 030	-850
Shippee-French Camp	1 556	1 400	-156
Silva Gardens	2 332	2 040	-292
Stockton No. 5	1 770	1 570	-200
South French Camp	2 928	2 630	-298
Southwest Stockton	12 419	11 160	-1 259
Tuxedo-Country Club	14 635	12 810	-1 825
Victor	3 590	3 210	-380
West Lane	3 691	3 030	-661
West Stockton	42 928	37 870	-5 058
Woodbridge	10 302	12 360	2 058
TOTAL	$452 006	$403 430	$-48 576

MAINTENANCE DISTRICTS

	1982-83 Budget	1983-84 Recommended Budget	Increase/ Decrease
Acampo	$ 4 546	$ 4 860	$ 314
Almond Park	10 560	10 160	-400
Ashley	1 220	650	-570
Bear Creek Terrace	5 213	4 725	-488
Bowling Green Estates	1 170	1 290	120
Colonial Heights	221 320	218 320	-3 000
Corral Hollow	14 362	15 975	1 613
Country Club Vista	6 786	6 430	-356
Country Estates	1 527	960	-567
Elkhorn	11 590	12 200	610
Gayla Manor	8 515	8 830	315
Lambert Village	4 742	6 000	1 258
Lathrop Acres	53 070	52 460	-610
Lincoln Village	502 051	600 670	98 619
Lockeford	-0-	-0-	-0-
Maurland Manor	13 298	7 340	-5 958
Mokelumne Acres	38 614	44 250	5 636
Mokelumne Acres-Zone A	-0-	-0-	-0-
Morada Acres	5 886	6 150	264
Morada Estates	20 071	16 030	-4 041
Morada Manor	6 208	6 650	442
Morada West	-0-	-0-	-0-
Pacific Gardens	225 050	309 340	84 290
Rancho San Joaquin	12 631	11 420	-1 211
Raymus Village	46 204	52 350	6 146
Riviera Cliffs	4 432	5 275	843
Shaded Terrace	8 728	8 850	122
Spring Creek Estates	11 670	12 130	460
Summer Home Estates	1 464	1 170	-294
Sunnyside	7 008	8 520	1 512
Walnut Acres	10 371	9 810	-561
Wilkinson Manor	18 727	18 560	-167
Wilkinson Manor-Zone A	11 048	10 945	-103
TOTAL	$1 288 082	$1 472 320	$184 238

OTHER DISTRICTS

	1982-83 Budget	1983-84 Recommended Budget	Increase/ Decrease
WATER CONSERVATION & FLOOD CONTROL			
S. J. Co. Flood Control Administration	$ 278 996	$ 283 105	$4 109
Flood Control Zone 9	687 950	671 565	-16 385
Flood Control Zone 1 Groundwater Study	200 000	220 000	20 000
TOTAL WATER CONSERV. & FLOOD CONTROL	$1 166 946	$1 174 670	$7 724
AIR POLLUTION CONTROL			
S. J. Co. Air Pollution Control	$289 886	$300 604	$10 718
COUNTY SERVICE AREAS			
#1 Boggs Tract (Park)	$ 10 323	$ 10 682	$ 359
#2 Madison (Park)	17 461	17 493	32
#3 Garden Acres (Park)	19 263	18 052	-1 211
#3 Zone A Tallahatchey (Park, Drainage)	7 472	6 660	-812
#4 Lathrop (Park)	86 958	98 750	11 792
#4 Lathrop Zone A (Drainage)	-0-	167 320	167 320
Lathrop Zone B (Drainage)	-0-	106 680	106 680
#5 Raymus Village (Park)	7 397	10 514	3 117
#8 Taft (Park)	24 030	21 136	-2 894
#11 Larch Clover (Park)	15 486	15 125	-361
#12 Thornton (Lighting, Water)	45 476	49 310	3 834
#14 Victor (Drainage)	3 294	3 180	-114
#15 Waterloo-99 (Sewer, Drainage)	39 964	40 800	836
#16 Par Country Estates (Water)	10 197	10 050	-147
#17 Cherokee Industrial Park (Drainage, Lighting)	16 378	22 360	5 982
#18 Fairway Estates (Water, Lighting)	9 613	10 350	737
#21 Oak Creek (Drainage)	1 678	1 220	-458
#22 Eagle Park (Sewer)	15 872	31 490	15 618

OTHER DISTRICTS

	1982-83 Budget	1983-84 Recommended Budget	Increase/ Decrease
COUNTY SERVICE AREAS (cont'd)			
#23 Granada Glen (Drainage, Lighting)	$ 1 952	$ 2 020	$ 68
#24 Moznett Estates (Drainage)	2 074	1 530	-544
#25 Capewood Estates (Drainage)	917	540	-377
TOTAL COUNTY SERVICE AREAS	$335 805	$645 262	$309 457

The recommended appropriations for CSA No. 4 Lathrop Zone A ($167,320) and Lathrop Zone B ($106,680) reflect the first year's payback of principal and interest of a five-year County loan to those Service Areas for the partial funding of the construction of storm drainage systems. For Zone A the loan amount is $580,000 and for Zone B $420,000. The increase in the recommended appropriation for CSA No. 22 - Eagle Park ($15,618) is due to the increased costs of repairs and improvements during 1982-83 to that Service Area's sewage treatment facility and collection system. To help fund the costs of the improvements, the County loaned the Service Area approximately $25,000. The amount budgeted for 1983-84 includes the first year's payback of that loan.

TOTAL-DISTS. GOVERNED BY THE BOARD OF SUPERVISORS	$3 532 725	$3 996 286	$463 561

FBA

POSITION BUDGET DETAIL

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
0450	ASSISTANT COUNTY AUDITOR-CONTROLLER	61.50	1	1	1	SENIOR MANAGEMENT
0048	ACCOUNTANT-AUDITOR DIVISION CHIEF	57.25	2	2	2	MIDDLE MANAGEMENT
0050	CHIEF COST ACCOUNTANT	55.50	1	1	1	PARA-PROF & TECH
0047	ACCOUNTANT AUDITOR III	54.50	3	3	3	PARA-PROF & TECH
0046	-ACCOUNTANT AUDITOR II OR	52.00	6	6	6	PARA-PROF & TECH
0045	-ACCOUNTANT AUDITOR I	48.50				PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
6826	ACCOUNTING TECHNICIAN II	46.00	1	1	1	CONFIDENTIAL
6825	ACCOUNTING TECHNICIAN I	43.00	1	1	1	CONFIDENTIAL
0175	ELECTRONIC ACCTNG MACHINE OPERATOR	41.50	2	2	2	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	41.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	6	6	6	OFF TECH & CLER
6821	SPECIALIST CLERK	40.50	1	1	1	CONFIDENTIAL
	TOTAL		27	27	27	

BUDGET UNIT - 010900 - DATA PROCESSING

9035	DIRECTOR OF DATA PROCESSING	64.75	1	1	1	EXECUTIVE
0170	SYSTEMS & PROGRAMMING MANAGER	59.75	1	1	1	SENIOR MANAGEMENT
0180	SYSTEMS & PROGRAMMING COORDINATOR	57.50	6	6	6	MIDDLE MANAGEMENT
0158	OPERATIONS MANAGER DATA PROCESSING	57.50	1	1	1	MIDDLE MANAGEMENT
0162	SYSTEMS & PROCEDURES ANALYST	55.00	2	*	*	PARA-PROF & TECH
0179	SYSTEMS & PROGRAMMING ANALYST IV	55.25	11	12 *	12 *	PARA-PROF & TECH
0178	-SYSTEMS & PROGRAMMING ANALYST III OR	53.00	3	3	3	PARA-PROF & TECH
0177	-SYSTEMS & PROGRAMMING ANALYST II OR	49.75				PARA-PROF & TECH
0176	-SYSTEMS & PROGRAMMING ANALYST I	46.25				PARA-PROF & TECH
0157	DATA PROCESSING TECHNICIAN IV	52.00	1	1	1	OFF TECH & CLER
0156	DATA PROCESSING TECHNICIAN III	48.50	3	3	3	OFF TECH & CLER
0155	DATA PROCESSING TECHNICIAN II	46.25	7	7	7	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER
0010	CLERK I	37.25	1	1	1	OFF TECH & CLER
0153	DATA ENTRY OPERATOR III	44.25	1	1	1	OFF TECH & CLER
0150	-DATA ENTRY OPERATOR I OR	40.25	6	5 *	5 *	OFF TECH & CLER
0149	-DATA ENTRY OPERATOR TRAINEE	38.25				OFF TECH & CLER
	TOTAL		46	44	44	

BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR

7268	TREASURER & TAX COLLECTOR	63.50	1	1	1	EXEMPT CLASS
9084	ASSISTANT TREASURER	57.50	1	1	1	SENIOR MANAGEMENT
9085	ASSISTANT TAX COLLECTOR	57.50	1	1	1	SENIOR MANAGEMENT
0045	ACCOUNTANT AUDITOR I	48.50	1	1	1	PARA-PROF & TECH
0182	DEPUTY TAX COLLECTOR	48.00	1	1	1	OFF TECH & CLER

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
0032	CLERK STENOGRAPHER III	44.00	1	1	1	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	46.00	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	3	3	3	OFF TECH & CLER
0190	TREASURY TELLER	44.00	3	3	3	OFF TECH & CLER
0175	ELECTRONIC ACCTNG MACHINE OPERATOR	41.50	1	1	1	OFF TECH & CLER
0004	SENIOR CLERK	46.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	9	9	9	OFF TECH & CLER
	TOTAL		26	26	26	
BUDGET UNIT - 011100 - ASSESSOR						
7240	ASSESSOR	65.50	1	1	1	EXEMPT CLASS
9087	ASSISTANT ASSESSOR	61.50	1	1	1	SENIOR MANAGEMENT
0427	CHIEF OF VALUATION	58.75	1	1	1	MIDDLE MANAGEMENT
0426	ASSISTANT CHIEF OF VALUATION	57.25	1	1	1	MIDDLE MANAGEMENT
0425	CHIEF OF ASSESSMENT STANDARDS	56.25	1	1	1	MIDDLE MANAGEMENT
0437	AUDITOR-APPRAISER IV	55.75	1	1	1	PARA-PROF & TECH
0435	AUDITOR APPRAISER III	54.50	1	1	1	PARA-PROF & TECH
0434	-AUDITOR APPRAISER II OR	52.50	7	5 *	5 *	PARA-PROF & TECH
0433	-AUDITOR APPRAISER I	49.00		2 *	2 *	PARA-PROF & TECH
0430	APPRAISER IV	55.75	3	3	3	PARA-PROF & TECH
0420	APPRAISER III	53.25	8	8	8	PARA-PROF & TECH
0410	-APPRAISER II OR	51.25	16	16	16	PARA-PROF & TECH
0400	-APPRAISER I	47.75				PARA-PROF & TECH
0428	ASSESSOR'S CHIEF OF ADMINISTRATION	58.75	1	1	1	MIDDLE MANAGEMENT
2204	CHIEF CADASTRAL DRAFTSMAN	51.75	1	1	1	PARA-PROF & TECH
2203	SENIOR CADASTRAL DRAFTSMAN	49.50	1	1	1	PARA-PROF & TECH
2202	-CADASTRAL DRAFTSMAN II OR	47.25	4	4	4	PARA-PROF & TECH
2201	-CADASTRAL DRAFTSMAN I	44.00				PARA-PROF & TECH
0019	EXEMPTIONS CLERK	44.00	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	44.00	1	1	1	OFF TECH & CLER
0003	LEAD CLERK	43.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	17	17	17	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	5	5	5	OFF TECH & CLER
0011	CLERK II	39.25	1	1	1	OFF TECH & CLER
0152	DATA ENTRY OPERATOR II	42.25	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	40.25	1	1	1	OFF TECH & CLER
	TOTAL		76	76	76	
BUDGET UNIT - 011200 - PURCHASING						
7115	PURCHASING AGENT	61.00	1	1	1	EXECUTIVE
0116	ASSISTANT PURCHASING AGENT	55.50	1	1	1	SENIOR MANAGEMENT

COUNTY OF SAN JOAQUIN FINAL BUDGET
1983-1984

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
BUDGET UNIT - 016000 - SURVEYOR						
7065	SURVEYOR	$100.00				
2080	DEPUTY COUNTY SURVEYOR	57.50	1	1	1	MIDDLE MANAGEMENT
2050	ASSISTANT CIVIL ENGINEER	55.00	1	1	1	PROFESSIONAL
2030	JUNIOR CIVIL ENGINEER	51.50	1	1	1	PROFESSIONAL
2020	SENIOR ENGINEERING AIDE	47.75	2	2	2	PARA-PROF & TECH
2010	ENGINEERING AIDE	44.25	1	1	1	PARA-PROF & TECH
	TOTAL		6	6	6	
BUDGET UNIT - 016200 - EMPLOYEE BENEFITS - ADMINISTRATION						
7330	RETIREMENT BOARD PER MTG	$50.00	5	5	5	
0049	RETIREMENT OFFICER	53.25	1	1	1	CONFIDENTIAL
0038	RETIREMENT CLERK	45.75	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	1	1	1	OFF TECH & CLER
	TOTAL		8	8	8	
BUDGET UNIT - 016800 - CENTRAL SERVICES						
0145	DUPLICATION SERVICES CHIEF	48.50	1	1	1	OFF TECH & CLER
0142	OFFSET EQUIPMENT OPERATOR II	43.50	1	1	1	OFF TECH & CLER
0140	OFFSET EQUIPMENT OPERATOR I	40.75	4	4	4	OFF TECH & CLER
	TOTAL		6	6	6	
BUDGET UNIT - 020100 - COUNTY CLERK						
7224	COUNTY CLERK	61.25	1	1	1	EXEMPT CLASS
9086	ASSISTANT COUNTY CLERK	57.25	1	1	1	SENIOR MANAGEMENT
0771	MASTER CALENDAR CLERK	51.00	1	1	1	MIDDLE MANAGEMENT
0768	DEPUTY ARBITRATION CLERK	48.00	1	1	1	PARA-PROF & TECH
0770	SUPERIOR COURT CLERK	46.75	12	12	12	OFF TECH & CLER
0769	JUVENILE COURT CLERK	44.75	1	1	1	OFF TECH & CLER
0732	CHIEF LEGAL CLERK	48.50	1	1	1	MIDDLE MANAGEMENT
0743	LEAD LEGAL PROCESS CLERK	45.75	1	1	1	OFF TECH & CLER
0741	LEGAL PROCESS CLERK II	43.75	5	5	5	OFF TECH & CLER
0740	LEGAL PROCESS CLERK I	40.50	1	1	1	OFF TECH & CLER
0731	LEAD LEGAL CLERK	.00	2	3 *	2	
0730	LEGAL CLERK	39.50	14	14	14	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	44.00	1	1	1	OFF TECH & CLER
0010	CLERK I	.00	1	3 *	1	

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
0152	DATA ENTRY OPERATOR II	42.25	1	1	1	OFF TECH & CLER
6821	SPECIALIST CLERK	.00		1 *		
	TOTAL		45	49	45	
BUDGET UNIT - 020200 - DISTRICT ATTORNEY						
7228	DISTRICT ATTORNEY	69.50	1	1	1	EXEMPT CLASS
3250	ASSISTANT DISTRICT ATTORNEY	66.75	1	1	1	SENIOR MANAGEMENT
9089	CHIEF TRIAL DEPUTY	65.25	1	1	1	MIDDLE MANAGEMENT
3244	-DEPUTY DISTRICT ATTORNEY IV OR	63.75	28	32 *	29 *	PROFESSIONAL
3243	-DEPUTY DISTRICT ATTORNEY III OR	60.75				PROFESSIONAL
3242	-DEPUTY DISTRICT ATTORNEY II OR 1 STEP	56.75				PROFESSIONAL
3241	-DEPUTY DISTRICT ATTORNEY I OR 1 STEP	53.00				PROFESSIONAL
3205	-LAW CLERK 1 STEP	44.50				PARA-PROF & TECH
9094	CHIEF DISTRICT ATTORNEY INVESTIGATOR	59.75	1	1	1	MIDDLE MANAGEMENT
3317	DISTRICT ATTORNEY INVESTIGATOR III	57.75	1	1	1	SAF, INVEST & CUST
3315	DISTRICT ATTORNEY INVESTIGATOR II	55.75	11	11	11	SAF, INVEST & CUST
0035	SPECIAL REPORTER, DISTRICT ATTORNEY	50.50	1	*	*	OFF TECH & CLER
0033	SECRETARY	46.50	1	1	1	OFF TECH & CLER
0028	SENIOR LEGAL STENOGRAPHER	45.50	1	1	1	OFF TECH & CLER
0027	-LEGAL STENOGRAPHER OR	44.25	4	4	4	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	41.00	2	2	2	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	4	5 *	4	OFF TECH & CLER
0011	CLERK II	39.25	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	1	1	1	OFF TECH & CLER
	TOTAL		61	65	61	
BUDGET UNIT - 020202 - DISTRICT ATTORNEY-SUBVENTION PROGRAM						
3244	-DEPUTY DISTRICT ATTORNEY IV OR	63.75	3	4 *	3	PROFESSIONAL
3243	-DEPUTY DISTRICT ATTORNEY III OR	60.75				PROFESSIONAL
3242	-DEPUTY DISTRICT ATTORNEY II OR 1 STEP	56.75				PROFESSIONAL
3241	-DEPUTY DISTRICT ATTORNEY I OR 1 STEP	53.00				PROFESSIONAL
3205	-LAW CLERK 1 STEP	44.50				PARA-PROF & TECH
0031	CLERK STENOGRAPHER II	41.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER
	TOTAL		5	6	5	
BUDGET UNIT - 020300 - DISTRICT ATTORNEY-FAMILY SUPPORT						
3244	-DEPUTY DISTRICT ATTORNEY IV OR	63.75	4	4	4	PROFESSIONAL

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
3243	-DEPUTY DISTRICT ATTORNEY III OR	60.75				PROFESSIONAL
3242	-DEPUTY DISTRICT ATTORNEY II OR 1 STEP	56.75				PROFESSIONAL
3241	-DEPUTY DISTRICT ATTORNEY I OR 1 STEP	53.00				PROFESSIONAL
3205	-LAW CLERK 1 STEP	44.50				PARA-PROF & TECH
3315	DISTRICT ATTORNEY INVESTIGATOR II	55.75	1	1	1	SAF, INVEST & CUST
3310	DISTRICT ATTORNEY INVESTIGATOR I	54.75	6	*	*	SAF, INVEST & CUST
0246	SENIOR INTERVIEWER	47.00	1	1	1	PARA-PROF & TECH
0245	-INTERVIEWER II OR	44.50	13	18 *	18 *	PARA-PROF & TECH
0244	-INTERVIEWER I	41.00				PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
0028	SENIOR LEGAL STENOGRAPHER	45.50	1	1	1	OFF TECH & CLER
0027	-LEGAL STENOGRAPHER OR	44.25	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	41.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	5	5	5	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	10	11 *	11 *	OFF TECH & CLER
0020	CLERK TYPIST I	37.50	2	2	2	OFF TECH & CLER
0010	CLERK I	37.25	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	40.25	1	1	1	OFF TECH & CLER
	TOTAL		49	49	49	

BUDGET UNIT - 020400 - PUBLIC DEFENDER

7113	PUBLIC DEFENDER	67.75	1	1	1	EXECUTIVE
9082	ASSISTANT PUBLIC DEFENDER	65.75	1	1	1	SENIOR MANAGEMENT
3258	-DEPUTY PUBLIC DEFENDER IV OR	63.75	25	26 *	25	PROFESSIONAL
3257	-DEPUTY PUBLIC DEFENDER III OR	60.75				PROFESSIONAL
3256	-DEPUTY PUBLIC DEFENDER II OR 1 STEP	56.75				PROFESSIONAL
3255	-DEPUTY PUBLIC DEFENDER I OR 1 STEP	53.00				PROFESSIONAL
3205	-LAW CLERK 1 STEP	44.50				PARA-PROF & TECH
3345	CHIEF PUBLIC DEFENDER INVESTIGATOR	57.00	1	1	1	MIDDLE MANAGEMENT
3343	PUBLIC DEFENDER INVESTIGATOR II	55.50	2	2	2	SAF, INVEST & CUST
3340	PUBLIC DEFENDER INVESTIGATOR I	54.25	5	5	5	SAF, INVEST & CUST
0033	SECRETARY	46.50	1	1	1	OFF TECH & CLER
0027	-LEGAL STENOGRAPHER OR	44.25	6	6	6	OFF TECH & CLER
0031	-CLERK STENOGRAPHER II	41.00				OFF TECH & CLER
0021	CLERK TYPIST II	39.50	4	4	4	OFF TECH & CLER
	TOTAL		46	47	46	

BUDGET UNIT - 020402 - PUBLIC DEFENDER-SUBVENTION PROGRAM

3258	-DEPUTY PUBLIC DEFENDER IV OR	63.75	3	3	3	PROFESSIONAL
3257	-DEPUTY PUBLIC DEFENDER III OR	60.75				PROFESSIONAL
3256	-DEPUTY PUBLIC DEFENDER II OR 1 STEP	56.75				PROFESSIONAL

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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
3255	-DEPUTY PUBLIC DEFENDER I OR 1 STEP	53.00				PROFESSIONAL
3205	-LAW CLERK 1 STEP	44.50				PARA-PROF & TECH
3340	PUBLIC DEFENDER INVESTIGATOR I	54.25	1	1	1	SAF, INVEST & CUST
0027	-LEGAL STENOGRAPHER OR	44.25	1	1	1	OFF TECH & CLER
0031	-CLERK STENOGRAPHER II	41.00				OFF TECH & CLER
	TOTAL		5	5	5	
BUDGET UNIT - 020500 - SUPERIOR COURTS						
7264	SUPERIOR COURT JUDGE	$5,272.25	8	11 *	11 *	EXEMPT CLASS
9005	JUVENILE CRT REFEREE	63.75	1	*	*	PROFESSIONAL
9051	ATTORNEY IV - SUPERIOR COURT	63.75	1	1	1	PROFESSIONAL
9010	MARRIAGE COUNSELOR	55.75	1	1	1	PROFESSIONAL
9015	SECRETARY - SUPERIOR COURT	46.50	1	1	1	OFF TECH & CLER
9021	LEGAL STENOGRAPHER - SUPERIOR COURT	44.25	3	3	3	OFF TECH & CLER
9017	LAW LIBRARIAN-SUPERIOR COURT	43.50	1	1	1	PARA-PROF & TECH
	TOTAL		16	18	18	
BUDGET UNIT - 020504 - SUPERIOR COURT-GUARDIANSHIP INVSTGTN.						
9013	INVESTIGATOR - SUPERIOR COURT	55.00	1	1	1	PROFESSIONAL
9027	LEGAL CLERK III - SUPERIOR COURT	43.75	1	1	1	OFF TECH & CLER
	TOTAL		2	2	2	
BUDGET UNIT - 020600 - STOCKTON MUNICIPAL COURT						
7244	MUNICIPAL COURT JUDGE	$4,814.67	5	6 *	6 *	EXEMPT CLASS
9007	COMMISSIONER	$3,611.00	1	1	1	PROFESSIONAL
7100	MUNICIPAL COURT CLERK - STKN	59.75	1	1	1	EXECUTIVE
0077	CALENDAR COORDINATOR	46.75	1	1	1	OFF TECH & CLER
0079	MUNICIPAL COURT COORDINATOR	46.75	4	4	4	OFF TECH & CLER
0073	DEPUTY CLERK IV	46.75	7	7	7	OFF TECH & CLER
0072	DEPUTY CLERK III	43.50	3	3	3	OFF TECH & CLER
0076	DEPUTY CLERK III - STENO - STKN	44.00	1	1	1	OFF TECH & CLER
0071	DEPUTY CLERK II	41.50	9	9	9	OFF TECH & CLER
0070	DEPUTY CLERK I	39.50	26	31 *	27 *	OFF TECH & CLER
	TOTAL		58	64	60	
BUDGET UNIT - 020700 - LODI MUNICIPAL COURT						
7244	MUNICIPAL COURT JUDGE	$4,814.67	1	1	1	EXEMPT CLASS

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
9008	LODI COURT COMMISSIONER	$3,611.00	1	1	1	
7101	MUNICIPAL COURT CLERK - LODI	51.75	1	1	1	EXECUTIVE
0073	DEPUTY CLERK IV	46.75	2	2	2	OFF TECH & CLER
0072	DEPUTY CLERK III	43.50	2	2	2	OFF TECH & CLER
0071	DEPUTY CLERK II	41.50	3	3	3	OFF TECH & CLER
0070	DEPUTY CLERK I	39.50	5	6 *	5	OFF TECH & CLER
	TOTAL		15	16	15	
BUDGET UNIT - 020800 - MANTECA-RIPON-ESCALON MUNICIPAL COURT						
7244	MUNICIPAL COURT JUDGE	$4,814.67	1	1	1	EXEMPT CLASS
7103	MUNI COURT CLERK M-R-E-T .50	51.75				EXECUTIVE
0074	CHIEF DEPUTY CLERK M-R-E-T	51.00	1	1	1	SENIOR MANAGEMENT
0072	DEPUTY CLERK III	43.50	1	1	1	OFF TECH & CLER
0071	DEPUTY CLERK II	41.50	3	3	3	OFF TECH & CLER
0070	DEPUTY CLERK I	39.50	6	6	6	OFF TECH & CLER
	TOTAL		12	12	12	
BUDGET UNIT - 020900 - TRACY MUNICIPAL COURT						
7244	MUNICIPAL COURT JUDGE	$4,814.67	1	1	1	EXEMPT CLASS
7103	MUNI COURT CLERK M-R-E-T .50	51.75	1	1	1	EXECUTIVE
0074	CHIEF DEPUTY CLERK M-R-E-T	51.00	1	1	1	SENIOR MANAGEMENT
0072	DEPUTY CLERK III	43.50	1	1	1	OFF TECH & CLER
0071	DEPUTY CLERK II	41.50	3	3	3	OFF TECH & CLER
0070	DEPUTY CLERK I	39.50	3	3	3	OFF TECH & CLER
	TOTAL		10	10	10	
BUDGET UNIT - 021600 - SHERIFF-CORONER						
7252	SHERIFF-CORONER	68.00	1	1	1	EXEMPT CLASS
9091	UNDERSHERIFF	64.25	1	1	1	SENIOR MANAGEMENT
9090	ASSISTANT SHERIFF-CORONER	63.25	1	1	1	SENIOR MANAGEMENT
3536	SHERIFFS DIVISION CHIEF	61.25	2	2	2	SHERIFF, MANAGEMENT
3530	LIEUTENANT	58.25	15	15	15	SHERIFF, MANAGEMENT
3520	SERGEANT	55.25	33	33	33	SHRF. NON-MANAGEMENT
3515	-DEPUTY SHERIFF II OR	52.25	158	158	158	SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	51.25				SHRF. NON-MANAGEMENT
3510	DEPUTY SHERIFF I ALSO LEG 9,40			8 *		
1037	EVIDENCE TECHNICIAN	46.75	6	6	6	SAF, INVEST & CUST
1040	CIVIL PROCESS SERVER	44.00	2	2	2	SAF, INVEST & CUST
3495	CADET	41.25	8	8	8	SAF, INVEST & CUST

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
0056	ADMINISTRATIVE ASSISTANT II	53.25	1	1	1	PARA-PROF & TECH
0008	CHIEF ACCOUNTING TECHNICIAN	50.00	1	1	1	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
0033	SECRETARY	46.50	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	44.00	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	41.00	3	3	3	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	3	3	3	OFF TECH & CLER
0021	-CLERK TYPIST II	39.50	19	19	19	OFF TECH & CLER
0132	-RADIO COMMUNICATIONS CLERK II OR	44.75	12	12	12	OFF TECH & CLER
0131	-RADIO COMMUNICATIONS CLERK I	40.75				OFF TECH & CLER
	TOTAL		270	278	270	

BUDGET UNIT - 021602 - SHERIFF-BOATING SAFETY

3520	SERGEANT	55.25	1	1	1	SHRF. NON-MANAGEMENT
3515	-DEPUTY SHERIFF II OR	52.25	6	6	6	SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	51.25				SHRF. NON-MANAGEMENT
	TOTAL		7	7	7	

BUDGET UNIT - 021700 - MARSHAL-STOCKTON

7236	MARSHAL - STKN	56.25	1	1	1	EXEMPT CLASS
3110	SENIOR DEPUTY MARSHAL	53.50	1	1	1	SAF, INVEST & CUST
3105	DEPUTY MARSHAL	51.25	8	8	8	SAF, INVEST & CUST
	TOTAL		10	10	10	

BUDGET UNIT - 021800 - MARSHAL-LODI

7237	MARSHAL - LODI	57.75	1	1	1	EXEMPT CLASS
3105	DEPUTY MARSHAL	51.25	3	3	3	SAF, INVEST & CUST
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER
0020	CLERK TYPIST I .75	37.50	1	1	1	OFF TECH & CLER
	TOTAL		6	6	6	

BUDGET UNIT - 021900 - MARSHAL-MANTECA-RIPON-ESCALON

7235	MARSHAL M-R-E-T .50	57.75	1	1	1	EXEMPT CLASS
3105	DEPUTY MARSHAL	51.25	3	3	3	SAF, INVEST & CUST
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
0020	CLERK TYPIST I			1 *		
	TOTAL		5	6	5	
BUDGET UNIT - 022000 - MARSHAL-TRACY						
7235	MARSHAL M-R-E-T .50	57.75				EXEMPT CLASS
3110	SENIOR DEPUTY MARSHAL	53.50	1	1	1	SAF, INVEST & CUST
3105	DEPUTY MARSHAL	51.25	2	2	2	SAF, INVEST & CUST
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER
	TOTAL		4	4	4	
BUDGET UNIT - 022600 - SHERIFF-CUSTODY DIVISION						
3536	SHERIFFS DIVISION CHIEF	61.25	1	1	1	SHERIFF, MANAGEMENT
3530	LIEUTENANT	58.25	4	4	4	SHERIFF, MANAGEMENT
3520	SERGEANT	55.25	8	8	8	SHRF. NON-MANAGEMENT
3515	-DEPUTY SHERIFF II OR	52.25	57	57	57	SHRF. NON-MANAGEMENT
3510	-DEPUTY SHERIFF I	51.25				SHRF. NON-MANAGEMENT
3505	INSTITUTIONAL SUPPORT OFFICER	46.50	14	14	14	SAF, INVEST & CUST
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	41.00	1	1	1	OFF TECH & CLER
0003	LEAD CLERK	43.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	9	9	9	OFF TECH & CLER
4035	FOOD SERVICE MANAGER	49.75	1	1	1	TRADES, LABOR & INST
4030	ASSISTANT FOOD SERV MANAGER	46.00	3	3	3	TRADES, LABOR & INST
4014	COOK II	42.00	3	3	3	TRADES, LABOR & INST
0105	STOREKEEPER I	45.50	1	1	1	TRADES, LABOR & INST
	TOTAL		104	104	104	
BUDGET UNIT - 022700 - PROBATION						
7055	COUNTY PROBATION OFFICER	65.75	1	1	1	EXECUTIVE
3465	ASSISTANT COUNTY PROBATION OFFICER	62.00	1	1	1	SENIOR MANAGEMENT
3462	PROBATION DIVISION CHIEF	59.00	1	1	1	MIDDLE MANAGEMENT
3460	PROBATION OFFICER IV	56.75	2	2	2	MIDDLE MANAGEMENT
3455	PROBATION OFFICER III	53.75	10	10	10	SAF, INVEST & CUST
3453	-PROBATION OFFICER II OR	51.75	39	39	39	SAF, INVEST & CUST
3450	-PROBATION OFFICER I	48.50				SAF, INVEST & CUST
3400	JUVENILE COURT SERVICES ASSISTANT	44.00	2	2	2	SAF, INVEST & CUST
0033	SECRETARY	46.50	1	1	1	OFF TECH & CLER
0004	SENIOR CLERK	46.00	1	1	1	OFF TECH & CLER
0003	LEAD CLERK	43.00	2	2	2	OFF TECH & CLER

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
0022	CLERK TYPIST III	41.75	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	16	16	16	OFF TECH & CLER
0020	CLERK TYPIST I	37.50	1	1	1	OFF TECH & CLER
0130	TELEPHONE OPERATOR	39.50	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
	TOTAL		82	82	82	
BUDGET UNIT - 022701 - JUVENILE JUSTICE-DELINQUENCY PREV. COMM.						
7380	JUVENILE JUSTICE COMMISSION PER MTG.	$25.00	12	12	12	
	TOTAL		12	12	12	
BUDGET UNIT - 022800 - JUVENILE HALL						
3462	PROBATION DIVISION CHIEF	59.00	1	1	1	MIDDLE MANAGEMENT
3420	ASSISTANT SUPERINTENDENT-JUVENILE HALL	54.25	1	1	1	MIDDLE MANAGEMENT
3443	GRP. COUNS. III-PETER. JUV. HALL	51.25	4	4	4	SAF, INVEST & CUST
3442	GRP. COUNS. II-PETER. JUV. HALL	49.80	14	14	14	SAF, INVEST & CUST
3441	-GRP. COUNS. I-PETER. JUV. HALL OR	47.25	27	27	27	SAF, INVEST & CUST
3440	-GRP. COUNS. ASST.-PETER. JUV. HALL	44.00				SAF, INVEST & CUST
3407	LEAD TRANSPORTATION WORKER	45.25	1	1	1	SAF, INVEST & CUST
3405	TRANSPORTATION WORKER	44.25	3	2 *	2 *	SAF, INVEST & CUST
4030	ASSISTANT FOOD SERV MANAGER	46.00	1	1	1	TRADES, LABOR & INST
4015	COOK III	43.00	2	2	2	TRADES, LABOR & INST
4010	COOK I	41.00	2	2	2	TRADES, LABOR & INST
4004	FOOD SERVICE WORKER I	38.00	1	1	1	TRADES, LABOR & INST
4061	LAUNDRY ASSISTANT	41.00	1	1	1	TRADES, LABOR & INST
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
0022	CLERK TYPIST III	41.75	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	5	5	5	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	1	1	1	OFF TECH & CLER
	TOTAL		66	65	65	
BUDGET UNIT - 023006 - PROBATION-DAY CARE CENTERS						
3455	PROBATION OFFICER III	53.75	3	3	2 *	SAF, INVEST & CUST
	TOTAL		3	3	2	
BUDGET UNIT - 023200 - JUVENILE COURT WORK PROJECT						
3443	GRP. COUNS. III-PETER. JUV. HALL	51.25	1	1	1	SAF, INVEST & CUST

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CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984		REPRESENTATION UNIT
	TOTAL		1	1	1		
BUDGET UNIT - 023300 - PROBATION-SERVICES							
3462	PROBATION DIVISION CHIEF	59.00	1	1	1		MIDDLE MANAGEMENT
3460	PROBATION OFFICER IV	56.75	1	1	1		MIDDLE MANAGEMENT
0022	CLERK TYPIST III	41.75	1	1	1		OFF TECH & CLER
0021	CLERK TYPIST II	39.50	5	5	5		OFF TECH & CLER
0130	TELEPHONE OPERATOR	39.50	1	1	1		OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1		OFF TECH & CLER
	TOTAL		10	10	10		
BUDGET UNIT - 023302 - PROBATION-VOLUNTEER SERVICES							
3455	PROBATION OFFICER III	53.75	1	1		*	SAF, INVEST & CUST
	TOTAL		1	1			
BUDGET UNIT - 023303 - PROBATION-JAIL SERVICE OFFICER							
3455	PROBATION OFFICER III	53.75	1	1		*	SAF, INVEST & CUST
	TOTAL		1	1			
BUDGET UNIT - 023304 - PROBATION - CO-OPS							
3455	PROBATION OFFICER III	53.75	3	3	3		SAF, INVEST & CUST
	TOTAL		3	3	3		
BUDGET UNIT - 023400 - PROBATION-HOME SUPERVISION							
3441	-GRP. COUNS. I-PETER. JUV. HALL OR	47.25	4	4	4		SAF, INVEST & CUST
3440	-GRP. COUNS. ASST.-PETER. JUV. HALL	44.00					SAF, INVEST & CUST
	TOTAL		4	4	4		
BUDGET UNIT - 023500 - FIRE PREVENTION							
7090	FIRE WARDEN	50.75	1	1	1		EXECUTIVE

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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
	TOTAL		1	1	1	
BUDGET UNIT - 024100 - FLOOD CHANNEL MAINTENANCE						
4250	GENERAL FOREMAN	54.50	1	1	1	MIDDLE MANAGEMENT
4225	EQUIPMENT OPERATOR II	50.50	3	3	3	TRADES, LABOR & INST
4191	HIGHWAY MAINTENANCE WORKER	46.50	8	8	8	TRADES, LABOR & INST
	TOTAL		12	12	12	
BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER						
7020	AGRICULTURAL COMMISSIONER	64.00	1	1	1	EXECUTIVE
5072	ASST. AGR COMMISSIONER	56.75	1	1	1	SENIOR MANAGEMENT
5070	DEPUTY AGRICULTURAL COMMISSIONER	54.00	5	5	5	MIDDLE MANAGEMENT
5069	-SENIOR AGRICULTURAL INSPECTOR OR	51.50	17	17	17	PROFESSIONAL
5066	-AGRICULTURAL INSPECTOR II OR	49.50				PROFESSIONAL
5065	-AGRICULTURAL INSPECTOR I	47.50				PROFESSIONAL
5060	ECONOMIC ENTOMOLOGIST	54.25	1	1	1	PROFESSIONAL
5057	PLANT NEMATOLOGIST	51.50	1	1	1	PROFESSIONAL
4193	PEST ABATEMENT FOREMAN	50.25	1	1	1	TRADES, LABOR & INST
5046	-PEST ABATEMENT OPERATOR II OR	46.50	6	6	6	TRADES, LABOR & INST
5045	-PEST ABATEMENT OPERATOR I	44.00				TRADES, LABOR & INST
5040	AGRICULTURAL PEST SURVEYOR	45.50	2	2	2	PARA-PROF & TECH
4325	MECHANIC I	49.25	1	1	1	TRADES, LABOR & INST
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
0022	CLERK TYPIST III	41.75	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	2	2	2	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	4	4	4	OFF TECH & CLER
	TOTAL		44	44	44	
BUDGET UNIT - 024800 - BUILDING INSPECTION						
9093	ASSISTANT BUILDING INSPECTOR	57.25	1	1	1	SENIOR MANAGEMENT
3011	BUILDING INSPECTOR II	55.50	1	1	1	TRADES, LABOR & INST
3010	BUILDING INSPECTOR I	52.50	6	6	6	TRADES, LABOR & INST
3021	ELECTRICAL INSPECTOR II	55.50	1	1	1	TRADES, LABOR & INST
3020	ELECTRICAL INSPECTOR I	52.50	2	2	2	TRADES, LABOR & INST
3016	PLUMBING INSPECTOR II	55.50	1	1	1	TRADES, LABOR & INST
3015	PLUMBING INSPECTOR I	52.50	1	1	1	TRADES, LABOR & INST
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	2	2	2	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
	TOTAL		17	17	17	
BUDGET UNIT - 024900 - SEALER OF WEIGHTS & MEASURES						
9096	DEPUTY SEALER OF WEIGHTS & MEASURES	52.25	1	1	1	SENIOR MANAGEMENT
3055	SENIOR WEIGHTS & MEASURES INSPECTOR	50.25	3	2 *	2 *	PARA-PROF & TECH
3050	-WEIGHTS & MEASURES INSPECTOR OR	48.25	5	5	5	PARA-PROF & TECH
3048	-WEIGHTS & MEASURES TRAINEE	45.75				PARA-PROF & TECH
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER
	TOTAL		10	9	9	
BUDGET UNIT - 025700 - PUBLIC ADMINISTRATOR						
7238	PUBLIC ADMINISTRATOR	$1,702.00	1	1	1	EXEMPT CLASS
9070	DEPUTY PUBLIC ADMINISTRATOR	44.25	1	1	1	SENIOR MANAGEMENT
0110	PROPERTY CONTROL CLERK	43.00	1	1	1	TRADES, LABOR & INST
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER
	TOTAL		4	4	4	
BUDGET UNIT - 025800 - PLANNING						
7320	PLANNING COMMISSIONERS PER MTG	$25.00	7	7	7	
7325	ZONING BD OF ADJUSTMENTS PER MTG	$25.00	5	5	5	
7030	DIRECTOR OF PLANNING & BUILDING INSPECTI	63.75	1	1	1	EXECUTIVE
2340	ASSISTANT PLANNING DIRECTOR	59.25	1	1	1	SENIOR MANAGEMENT
2330	-PLANNER III OR	56.25	11	3 *	3 *	PROFESSIONAL
2320	-PLANNER II OR	52.75		8 *	8 *	PROFESSIONAL
2310	-PLANNER I	49.25				PROFESSIONAL
2305	PLANNING ILLUSTRATOR	50.25	1	1	1	PARA-PROF & TECH
2303	PLANNING AIDE III	50.75	1	1	1	PARA-PROF & TECH
2302	-PLANNING AIDE II OR	48.75	4	4	4	PARA-PROF & TECH
2300	-PLANNING AIDE I	46.50				PARA-PROF & TECH
0033	SECRETARY	46.50	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	44.00	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	41.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	3	3	3	OFF TECH & CLER
	TOTAL		37	37	37	
BUDGET UNIT - 025801 - COUNCIL OF GOVERNMENTS						
9033	EXEC. SECRETARY, S.J.C. COUNCIL OF GOVTS	57.75	1	*	*	SENIOR MANAGEMENT

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
2330	-PLANNER III OR	56.25	1	*	*	PROFESSIONAL
2320	-PLANNER II OR	52.75				PROFESSIONAL
2310	-PLANNER I	49.25				PROFESSIONAL
	TOTAL		2			
BUDGET UNIT - 025809 - TRANSPORTATION PLANNING						
9033	EXEC.SECRETARY-SJC COUNCIL OF GOVT	.00		1 *	1 *	
2332	TRANSPORTATION PLANNER	56.25	1	1	1	PROFESSIONAL
2330	PLANNER III	.00		1 *	1 *	
0031	CLERK STENOGRAPHER II	41.00	1	1	1	OFF TECH & CLER
	TOTAL		2	4	4	
BUDGET UNIT - 025900 - RECORDER						
7248	RECORDER	59.75	1	1	1	EXEMPT CLASS
0525	ASSISTANT RECORDER	54.25	1	1	1	SENIOR MANAGEMENT
0040	SENIOR RECORDABLE DOCUMENTS EXAMINER	43.00	1	1	1	OFF TECH & CLER
0041	RECORDABLE DOCUMENTS EXAMINER	40.25	1	1	1	OFF TECH & CLER
0003	LEAD CLERK	43.00	1	1	1	OFF TECH & CLER
0011	CLERK II	39.25	2	2	2	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	40.25	3	3	3	OFF TECH & CLER
0138	MICROGRAPHIC TECHNICIAN III	42.50	1	1	1	OFF TECH & CLER
0137	MICROGRAPHIC TECHNICIAN II	40.50	1	1	1	OFF TECH & CLER
0136	MICROGRAPHIC TECHNICIAN I	39.50	1	1	1	OFF TECH & CLER
	TOTAL		14	14	14	
BUDGET UNIT - 026000 - EMERGENCY SERVICES						
0500	COORDINATOR OF EMERGENCY SERVICES	54.25	1	1	1	EXECUTIVE
0502	EMERGENCY SERVICES OPERATIONS OFFICER	48.50	1	1	1	PARA-PROF & TECH
0033	SECRETARY	46.50	1	1	1	OFF TECH & CLER
	TOTAL		3	3	3	
BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION						
3610	ANIMAL CONTROL OFFICER	49.25	1	1	1	MIDDLE MANAGEMENT
3605	DEPUTY ANIMAL CONTROL OFFICER	45.00	6	6	6	SAF, INVEST & CUST
3603	TRAPPER	45.00	1	1	1	SAF, INVEST & CUST

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
0021	CLERK TYPIST II	39.50	2	2	2	OFF TECH & CLER
	TOTAL		10	10	10	
BUDGET UNIT - 026600 - HOUSING APPEALS BOARD						
7360	BOARD OF HOUSING APPEALS PER MTG	$25.00	5	5	5	
	TOTAL		5	5	5	
BUDGET UNIT - 026700 - LOCAL AGENCY FORMATION COMMISSION						
7370	LOCAL AGENCY FORM COMM. PER MTG	$50.00	8	8	8	
	TOTAL		8	8	8	
BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION						
7080	DIRECTOR OF PUBLIC WORKS	68.25	1	1	1	EXECUTIVE
9088	DEPUTY DIRECTOR - PUBLIC WORKS	.00		1 *	1 *	
2175	DEP. DIR. PUB. WORKS MAINT. SERVICES	.00		1 *	1 *	
0059	DEPARTMENTAL FISCAL OFFICER	56.00	1	1	1	MIDDLE MANAGEMENT
0162	SYSTEMS & PROCEDURES ANALYST	55.00	1	1	1	PARA-PROF & TECH
0056	ADMINISTRATIVE ASSISTANT II	53.25	1	*	*	PARA-PROF & TECH
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III			1 *	1 *	
6807	-LEGAL STENOGRAPHER OR	44.25	1	*	*	CONFIDENTIAL
6805	-CLERK STENOGRAPHER II	41.00				CONFIDENTIAL
0003	LEAD CLERK	43.00	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	40.25	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	3	3	3	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	4	4	4	OFF TECH & CLER
0130	TELEPHONE OPERATOR	39.50	1	*	*	OFF TECH & CLER
	TOTAL		16	16	16	
BUDGET UNIT - 030102 - PUBLIC WORKS-TRAFFIC						
2169	ASSISTANT TRAFFIC ENGINEER	55.00	1	*	*	PROFESSIONAL
4251	TRAFFIC MAINTENANCE FOREMAN	54.50	1	*	*	MIDDLE MANAGEMENT
2030	JUNIOR CIVIL ENGINEER	51.50	1	*	*	PROFESSIONAL
2020	SENIOR ENGINEERING AIDE	47.75	1	*	*	PARA-PROF & TECH
2010	ENGINEERING AIDE	44.25	1	*	*	PARA-PROF & TECH
4345	TRAFFIC STRIPING MAN	50.50	1	*	*	TRADES, LABOR & INST

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
4343	TRAFFIC SIGN SHOPMAN	47.50	1	*	*	TRADES, LABOR & INST
4253	TRAFFIC MAINTENANCE WORKER	46.50	10	*	*	TRADES, LABOR & INST
4185	MAINTENANCE WORKER	44.00	3	*	*	TRADES, LABOR & INST
	TOTAL		20			
BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING						
9088	DEPUTY DIRECTOR - PUBLIC WORKS	64.25	1	*	*	SENIOR MANAGEMENT
2070	SENIOR CIVIL ENGINEER	61.25	3	3	3	MIDDLE MANAGEMENT
2060	ASSOCIATE CIVIL ENGINEER	58.25	1	*	*	MIDDLE MANAGEMENT
2050	ASSISTANT CIVIL ENGINEER	55.00	8	8	8	PROFESSIONAL
2030	JUNIOR CIVIL ENGINEER	51.50	9	10 *	10 *	PROFESSIONAL
2169	ASSISTANT TRAFFIC ENGINEER	.00		1 *	1 *	
2063	CHIEF PROJECT INSPECTOR	56.25	1	1	1	MIDDLE MANAGEMENT
0037	SPECIAL DISTRICTS COORDINATOR	51.50	1	1	1	PROFESSIONAL
2020	SENIOR ENGINEERING AIDE	47.75	7	8 *	8 *	PARA-PROF & TECH
2010	ENGINEERING AIDE	44.25	5	6 *	6 *	PARA-PROF & TECH
2105	SENIOR RIGHT-OF-WAY AGENT	55.75	1	*	*	MIDDLE MANAGEMENT
2103	RIGHT-OF-WAY AGENT II	53.75	1	*	*	PARA-PROF & TECH
	TOTAL		38	38	38	
BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE						
4246	SHOP SUPERINTENDENT .50	57.25				MIDDLE MANAGEMENT
0107	STOREKEEPER II	48.00	1	1	1	TRADES, LABOR & INST
0105	STOREKEEPER I	45.50	2	2	2	TRADES, LABOR & INST
4328	EQUIPMENT MAINTENANCE FOREMAN	52.00	1	1	1	TRADES, LABOR & INST
4326	MECHANIC II	51.00	6	7 *	7 *	TRADES, LABOR & INST
4335	WELDER	51.00	2	1 *	1 *	TRADES, LABOR & INST
	TOTAL		12	12	12	
BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE						
2175	DEP. DIR. PUB. WORKS MAINT. SERVS.	62.25	1	*	*	SENIOR MANAGEMENT
4254	MAINTENANCE SUPERINTENDENT	57.25	1	1	1	MIDDLE MANAGEMENT
4255	ASST. MAINTENANCE SUPERINTENDENT	56.50	1	1	1	MIDDLE MANAGEMENT
4250	GENERAL FOREMAN	54.50	2	2	3 *	MIDDLE MANAGEMENT
4237	YARD FOREMAN	51.75	1	1	1	TRADES, LABOR & INST
4227	EQUIPMENT OPERATOR FOREMAN	52.00	2	2	2	TRADES, LABOR & INST
4235	TREE CREW FOREMAN	50.50	1	1	1	TRADES, LABOR & INST
4233	TREE CREW WORKER	47.50	2	2	2	TRADES, LABOR & INST
4231	BRIDGE MAINTENANCE FOREMAN	52.00	1	1	1	TRADES, LABOR & INST

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
4230	BRIDGE MAINTENANCE MAN	50.00	5	5	5	TRADES, LABOR & INST
4225	EQUIPMENT OPERATOR II	50.50	11	11	11	TRADES, LABOR & INST
4220	EQUIPMENT OPERATOR I	48.50	13	13	13	TRADES, LABOR & INST
4191	HIGHWAY MAINTENANCE WORKER	46.50	22	22	22	TRADES, LABOR & INST
4185	MAINTENANCE WORKER	44.00	21	24 *	24 *	TRADES, LABOR & INST
4207	EQUIPMENT SERVICE WORKER III	46.00	2	2	2	TRADES, LABOR & INST
4205	EQUIPMENT SERVICE WORKER I	43.00	4	4	4	TRADES, LABOR & INST
4251	TRAFFIC MAINTENANCE FOREMAN	.00		1 *		
4345	TRAFFIC STRIPING MAN	.00		1 *	1 *	
4343	TRAFFIC SIGN SHOPMAN	.00		1 *	1 *	
4253	TRAFFIC MAINTENANCE WORKER	.00		10 *	10 *	
4200	BRIDGE & FERRY TENDER	.00		4 *	4 *	
0135	RADIO COMMUNICATION CLERK	42.25	1	1	1	OFF TECH & CLER
0011	CLERK II	39.25	1	1	1	OFF TECH & CLER
	TOTAL		92	111	111	

BUDGET UNIT - 030107 - PUBLIC WORKS-BRIDGES & FERRIES

4200	BRIDGE & FERRY TENDER	47.50	4	*	*	TRADES, LABOR & INST
	TOTAL		4			

BUDGET UNIT - 030108 - PUBLIC WORKS-GENERAL SERVICES

0056	ADMINISTRATIVE ASSISTANT II	.00		1 *	1 *	
2060	ASSOCIATE CIVIL ENGINEER	.00		1 *	1 *	
2105	SENIOR RIGHT-OF-WAY AGENT	.00		1 *	1 *	
2103	RIGHT-OF-WAY AGENT II	.00		1 *	1 *	
6807	LEGAL STENOGRAPHER	.00		1 *	1 *	
	TOTAL			5	5	

BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES

9055	ASSOC. DIR - HLTH CARE SERV. MENTAL HLTH	64.00	1	1	1	EXECUTIVE
0068	MENTAL HEALTH FISCAL OFFICER	58.25	1	1	1	MIDDLE MANAGEMENT
9056	PUBLIC GUARDIAN-CONSERVATOR	57.75	1	1	1	MIDDLE MANAGEMENT
1539	MENTAL HEALTH COURT LIAISON	53.25	1	1	1	PARA-PROF & TECH
7415	PSYCHIATRIST I	67.25	1	1	1	PROFESSIONAL
1625	MENTAL HEALTH SERVICES COORDINATOR	59.75	2	2	2	MIDDLE MANAGEMENT
1550	PHARMACISTS .50	56.25	2	2	2	PROFESSIONAL
1620	CHIEF CLINICAL PSYCHOLOGIST	60.50	2	2	2	PROFESSIONAL
1610	-CLINICAL PSYCHOLOGIST II OR	58.50	3	3	3	PROFESSIONAL
1600	-CLINICAL PSYCHOLOGIST I	57.25				PROFESSIONAL

COUNTY OF SAN JOAQUIN FINAL BUDGET
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POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
1528	CHIEF CLINICAL SOC WORKER	57.00	4	4	4	MIDDLE MANAGEMENT
1526	CLINICAL SOC WORKER III	56.00	2	2	2	PROFESSIONAL
1525	-CLINICAL SOCIAL WORKER II OR	53.75	26	26	26	PROFESSIONAL
1520	-CLINICAL SOCIAL WORKER I 1 STEP RANGE	52.00				PROFESSIONAL
1511	-COMMUNITY SERVICES SOCIAL WORKER II OR	53.75	3	3	3	PROFESSIONAL
1510	-COMMUNITY SERVICES SOCIAL WORKER I	52.00				PROFESSIONAL
6534	-SENIOR SOCIAL WORKER OR	49.00	3	3	3	PARA-PROF & TECH
6531	-SOCIAL WORKER	46.00				PARA-PROF & TECH
1699	MENTAL HEALTH SERVICES FACILITY MGR.	58.50	1	1	1	MIDDLE MANAGEMENT
1691	-MENTAL HEALTH PROGRAM ASST. II OR	49.25	3	3	3	PARA-PROF & TECH
1690	-MENTAL HEALTH PROGRAM ASST. I	46.25				PARA-PROF & TECH
9075	MENTAL HEALTH SRVS. INPATIENT ADMIN.	61.50	1	1	1	SENIOR MANAGEMENT
1537	CARE PROVIDER TRAINER	50.75	1	1	1	PARA-PROF & TECH
1685	VOL SERV COORD-HEALTH CARE SERVICES	48.25	1	1	1	PARA-PROF & TECH
1305	OCCUPATIONAL THERAPIST I	51.00	1	1	1	PROFESSIONAL
1341	REHABILITATION THERAPIST II	49.50	1	1	1	PARA-PROF & TECH
1340	REHABILITATION THERAPIST I	47.50	2	2	2	PARA-PROF & TECH
6707	ACTIVITY CENTER PROGRAM DIRECTOR	54.25	1	1	1	MIDDLE MANAGEMENT
6705	LEAD TEACHER - COUNSELOR	50.25	1	1	1	PARA-PROF & TECH
6702	TEACHER-COUNSELOR II	49.25	11	11	11	PARA-PROF & TECH
0162	SYSTEMS & PROCEDURES ANALYST	55.00	1	1	1	PARA-PROF & TECH
0056	-ADMINISTRATIVE ASSISTANT II OR	53.25	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	50.50				PARA-PROF & TECH
0054	MENTAL HEALTH ADMINISTRATIVE AIDE	48.00	1	1	1	PARA-PROF & TECH
1407	MEDICAL RECORDS TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
0152	DATA ENTRY OPERATOR II	42.25	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	40.25	1	1	1	OFF TECH & CLER
0004	SENIOR CLERK	46.00	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	44.00	2	2	2	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	41.00	2	2	2	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	3	3	3	OFF TECH & CLER
0022	CLERK TYPIST III	41.75	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	20	20	20	OFF TECH & CLER
0020	CLERK TYPIST I	37.50	1	1	1	OFF TECH & CLER
0011	CLERK II	39.25	2	2	2	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	7	7	7	OFF TECH & CLER
0003	LEAD CLERK	43.00	3	3	3	OFF TECH & CLER
9095	OFFICE OCCUPATIONS CLERK	37.25	1	1	1	OFF TECH & CLER
1057	MENTAL HEALTH CHARGE NURSE	54.50	4	4	4	PROFESSIONAL
1056	-SENIOR MENTAL HEALTH NURSE OR	52.25	35	35	35	PROFESSIONAL
1055	-MENTAL HEALTH NURSE II OR 1 STEP RG.	50.50				PROFESSIONAL
1054	-MENTAL HEALTH NURSE I OR 1 STEP RG.	50.25				PROFESSIONAL
1051	-LICENSED VOCATIONAL NURSE OR	44.25				PARA-PROF & TECH
1531	-MENTAL HEALTH WORKER II OR	47.25				PARA-PROF & TECH
1530	-MENTAL HEALTH WORKER I OR	45.25				PARA-PROF & TECH
1047	-SENIOR MENTAL HEALTH TECHNICIAN OR	47.25				PARA-PROF & TECH
1046	-MENTAL HEALTH TECHNICIAN	45.25				PARA-PROF & TECH

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
1070	HEAD NURSE	56.25	1	1	1	MIDDLE MANAGEMENT
1056	-SENIOR MENTAL HEALTH NURSE OR	52.25	4	4	4	PROFESSIONAL
1055	-MENTAL HEALTH NURSE II OR 1 STEP RG.	50.50				PROFESSIONAL
1054	-MENTAL HEALTH NURSE I OR 1 STEP RG.	50.25				PROFESSIONAL
1051	-LICENSED VOCATIONAL NURSE OR	44.25				PARA-PROF & TECH
1050	-NURSING AIDE OR	39.50				PARA-PROF & TECH
1044	-NURSING AIDE TRAINEE	38.50				PARA-PROF & TECH
4077	LEAD HOUSEKEEPING SERVICE WORKER	41.75	1	1	1	TRADES, LABOR & INST
4076	HOUSEKEEPING SERVICE WORKER	39.75	4	4	4	TRADES, LABOR & INST
4015	COOK III	43.00	1	1	1	TRADES, LABOR & INST
4306	CRAFTS MAINTENANCE WORKER	51.50	1	1	1	TRADES, LABOR & INST
7525	SPECIALIST SERV-PER BRD ORDER					
	TOTAL		177	177	177	

BUDGET UNIT - 040200 - DRUG ABUSE

1698	DRUG PROGRAM ADMINISTRATOR	56.25	1	1	1	MIDDLE MANAGEMENT
1691	-MENTAL HEALTH PROGRAM ASST. II OR	49.25	1	1	1	PARA-PROF & TECH
1690	-MENTAL HEALTH PROGRAM ASST I	46.25				PARA-PROF & TECH
0021	CLERK TYPIST II	39.50	2	2	2	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	1	1	1	OFF TECH & CLER
1100	NURSE PRACTITIONER	57.25	1	1	1	PROFESSIONAL
1056	-SENIOR MENTAL HEALTH NURSE OR	52.25	4	4	4	PROFESSIONAL
1055	-MENTAL HEALTH NURSE II OR 1 STEP RG.	50.50				PROFESSIONAL
1054	-MENTAL HEALTH NURSE I OR 1 STEP RG.	50.25				PROFESSIONAL
1051	-LICENSED VOCATIONAL NURSE OR	44.25				PARA-PROF & TECH
1050	-NURSING AIDE OR	39.50				PARA-PROF & TECH
1044	-NURSING AIDE TRAINEE	38.50				PARA-PROF & TECH
4076	HOUSEKEEPING SERVICE WORKER	39.75	1	1	1	TRADES, LABOR & INST
	TOTAL		11	11	11	

BUDGET UNIT - 040400 - ALCOHOLISM SERVICES

1695	ALCOHOLISM PROGRAM COORD.	57.25	1	1	1	MIDDLE MANAGEMENT
1610	CLINICAL PSYCHOLOGIST II	58.50	1	1	1	PROFESSIONAL
1526	CLINICAL SOCIAL WORKER III	56.00	1	1	1	PROFESSIONAL
1691	-MENTAL HEALTH PROGRAM ASST. II OR	49.25	2	2	2	PARA-PROF & TECH
1690	-MENTAL HEALTH PROGRAM ASST. I	46.25				PARA-PROF & TECH
0003	LEAD CLERK	43.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	5	5	5	OFF TECH & CLER
4076	HOUSEKEEPING SERVICE WORKER	39.75	1	1	1	TRADES, LABOR & INST
	TOTAL		12	12	12	

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
BUDGET UNIT - 040800 - UTILITY DISTRICTS						
4405	UTILITY DISTRICT SUPERINTENDENT	57.25	1	1	1	MIDDLE MANAGEMENT
4402	UTILITY DISTRICT FOREMAN	52.00	1	1	1	TRADES, LABOR & INST
4400	UTILITY DISTRICT LABORATORY TECHNICIAN	48.50	1	1	1	TRADES, LABOR & INST
4401	UTILITY DISTRICT MAINTENANCE WORKER	47.50	7	7	7	TRADES, LABOR & INST
		TOTAL	10	10	10	
BUDGET UNIT - 050101 - PUBLIC ASSISTANCE-ADMINISTRATION						
6075	PUBLIC ASSISTANCE DIRECTOR	68.50	1	1	1	EXECUTIVE
6072	DEPUTY DIRECTOR, PUBLIC ASSISTANCE	60.50	3	3	3	SENIOR MANAGEMENT
6526	CHILD WELFARE DIVISION CHIEF	57.00	2	2	2	MIDDLE MANAGEMENT
6525	CHILD WELFARE UNIT CHIEF	55.25	6	6	6	PROFESSIONAL
6530	PROGRAM MANAGER	56.25	7	7	7	MIDDLE MANAGEMENT
6528	PROGRAM ASSISTANT II	53.25	7	7	7	PARA-PROF & TECH
6527	PROGRAM ASSISTANT I	50.50	13	13	13	PARA-PROF & TECH
6540	SOCIAL SERVICE UNIT CHIEF	52.25	7	6 *	6 *	PARA-PROF & TECH
0056	-ADMINISTRATIVE ASSISTANT II OR	53.25	1	1	1	PARA-PROF & TECH
0055	-ADMINISTRATIVE ASSISTANT I	50.50				PARA-PROF & TECH
6302	CHIEF PUBLIC ASSISTANCE INVESTIGATOR	56.75	1	1	1	MIDDLE MANAGEMENT
0161	DEPARTMENTAL SYSTEMS COORDINATOR	57.50	1	1	1	MIDDLE MANAGEMENT
0162	SYSTEMS & PROCEDURES ANALYST	55.00	1	1	1	PARA-PROF & TECH
0051	BUDGET OFFICER	56.25	1	1	1	MIDDLE MANAGEMENT
6522	-SOCIAL SERVICE PRACTITIONER II OR	53.75	29	24 *	24 *	PROFESSIONAL
6521	-SOCIAL SERVICE PRACTITIONER I OR 1 STEP	52.00				PROFESSIONAL
6534	SENIOR SOCIAL WORKER	49.00	60	57 *	57 *	PARA-PROF & TECH
0232	-ELIGIBILITY WORKER II OR	44.50	231	231	231	PARA-PROF & TECH
0230	-ELIGIBILITY WORKER I	41.00				PARA-PROF & TECH
0234	ELIGIBILITY WORKER UNIT CHIEF	48.00	35	35	35	PARA-PROF & TECH
6301	INVESTIGATOR II	55.00	1	1	1	SAF, INVEST & CUST
6300	INVESTIGATOR I	54.00	6	6	6	SAF, INVEST & CUST
0052	OFFICE SERVICES MANAGER	50.50	1	1	1	MIDDLE MANAGEMENT
0043	CHIEF FISCAL CLERK	50.00	1	1	1	MIDDLE MANAGEMENT
0008	CHIEF ACCOUNTING TECHNICIAN	50.00	1	1	1	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	46.00	2	2	2	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	9	9	9	OFF TECH & CLER
0033	SECRETARY	46.50	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	44.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	56	56	56	OFF TECH & CLER
0022	CLERK TYPIST III	41.75	2	2	2	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	55	55	55	OFF TECH & CLER
0004	SENIOR CLERK	46.00	8	8	8	OFF TECH & CLER
0003	LEAD CLERK	43.00	10	10	10	OFF TECH & CLER
0011	CLERK II	39.25	19	19	19	OFF TECH & CLER

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
0010	CLERK I	37.25	9	9	9	OFF TECH & CLER
0081	COLLECTIONS CLERK II	42.00	2	2	2	OFF TECH & CLER
0153	DATA ENTRY OPERATOR III	44.25	1	1	1	OFF TECH & CLER
0152	DATA ENTRY OPERATOR II	42.25	1	1	1	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	40.25	4	4	4	OFF TECH & CLER
0140	OFFSET EQUIPMENT OPERATOR I	40.75	1	1	1	OFF TECH & CLER
0130	TELEPHONE OPERATOR	39.50	3	3	3	OFF TECH & CLER
0105	STOREKEEPER I	45.50	1	1	1	TRADES, LABOR & INST
0100	STOCK CLERK II	43.00	3	3	3	TRADES, LABOR & INST
0099	STOCK CLERK I	41.00	1	*	*	TRADES, LABOR & INST
3405	TRANSPORTATION WORKER	44.25	2	2	2	SAF, INVEST & CUST
	TOTAL		607	597	597	
BUDGET UNIT - 053700 - CAA ADMINISTRATION						
0031	CLERK STENOGRAPHER II	41.00	1	1	1	OFF TECH & CLER
	TOTAL		1	1	1	
BUDGET UNIT - 053900 - DEPENDENT CHILDRENS HOME						
3422	SUPERINTENDENT-DEP. CHILD HM.	58.25	1	1	1	SENIOR MANAGEMENT
3421	ASST. SUPER.-DEPENDENT CHILDREN'S HOME	54.25	1	1	1	MIDDLE MANAGEMENT
3433	GRP. COUNS. III-DEP. CHLD. HM.	51.25	2	2	2	SAF, INVEST & CUST
3432	GRP. COUNS. II-DEP. CHLD. HM.	49.00	5	5	5	SAF, INVEST & CUST
3431	-GRP. COUNS. I-DEP. CHLD. HM. OR	47.25	28	28	28	SAF, INVEST & CUST
3430	-GRP. COUNS. ASST.-DEP. CHLD. HM. OR	44.00				SAF, INVEST & CUST
3428	-CHILD CARE ATTENDANT	39.50				PARA-PROF & TECH
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	1	1	1	OFF TECH & CLER
4076	HOUSEKEEPING SERVICE WORKER	39.75	4	4	4	TRADES, LABOR & INST
	TOTAL		43	43	43	
BUDGET UNIT - 054101 - DEPARTMENT OF AGING-PLANNING & ADMINISTRATION						
7125	DIRECTOR OF AREA AGENCY ON AGING	56.25	1	1	1	EXECUTIVE
6718	PROGRAM SPECIALIST	47.00	2	2	2	PARA-PROF & TECH
0021	CLERK TYPIST II	39.50	1	1	1	OFF TECH & CLER
	TOTAL		4	4	4	
BUDGET UNIT - 055600 - VETERANS SERVICE OFFICE						
7130	VETERANS SERVICE OFFICER	55.50	1	1	1	EXECUTIVE

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
0251	VETERANS SERVICE REPRESENTATIVE II OR	48.00	4	4	4	PARA-PROF & TECH
0250	VETERANS SERVICE REPRESENTATIVE I	44.50				PARA-PROF & TECH
0031	CLERK STENOGRAPHER II	41.00	1	1	1	OFF TECH & CLER
	TOTAL		5	5	5	
BUDGET UNIT - 060100 - SUPERINTENDENT OF SCHOOLS						
7260	SUPERINTENDENT OF SCHOOLS	$4,279.25	1	1	1	EXEMPT CLASS
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK - PART TIME	40.50	1	1	1	OFF TECH & CLER
	TOTAL		4	4	4	
BUDGET UNIT - 060200 - BOARD OF EDUCATION						
7350	BOARD OF EDUCATION PER MTG	$25.00	6	6	6	
	TOTAL		6	6	6	
BUDGET UNIT - 061500 - FARM & HOME ADVISOR						
5055	AGRICULTURAL FIELD & LAB TECHNICIAN	47.25	1	1	1	PARA-PROF & TECH
0033	SECRETARY	46.50	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	41.00	2	2	2	OFF TECH & CLER
0003	LEAD CLERK	43.00	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	2	2	2	OFF TECH & CLER
	TOTAL		7	7	7	
BUDGET UNIT - 070300 - PARKS & RECREATION						
7340	PARKS & REC COMMISSIONERS PER MTG	$25.00	7	7	7	
7074	DIRECTOR OF PARKS & RECREATION	62.00	1	1	1	EXECUTIVE
9080	DEPUTY DIRECTOR, PARKS & RECREATION	59.00	1	1	1	SENIOR MANAGEMENT
0055	ADMINISTRATIVE ASSISTANT I	50.50	1	1	1	PARA-PROF & TECH
4181	PARK PLANNING & DEVELOPMENT SUPT.	55.25	1	1	1	MIDDLE MANAGEMENT
4178	SENIOR PARK MANAGER	52.75	1	1	1	TRADES, LABOR & INST
4179	PARK MANAGER	50.75	3	3	3	TRADES, LABOR & INST
4128	PARK WORKER III	47.00	9	9	9	TRADES, LABOR & INST
4127	PARK WORKER II	45.00	4	4	4	TRADES, LABOR & INST
4126	-PARK WORKER I OR	44.00	21	20 *	20 *	TRADES, LABOR & INST
4125	-PARK WORKER TRAINEE	42.00				TRADES, LABOR & INST

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
4135	PARK EQUIPMENT MECHANIC	46.00	2	2	2	TRADES, LABOR & INST
3482	SENIOR PARK RANGER	50.25	1	1	1	SAF, INVEST & CUST
3481	PARK RANGER II	47.25	2	2	2	SAF, INVEST & CUST
3480	PARK RANGER I	45.25	2	2	2	SAF, INVEST & CUST
4182	PARK PLANNER ASSISTANT	49.50	1	1	1	PARA-PROF & TECH
4180	COMMUNITY SERVICE COORDINATOR	49.25	1	1	1	PARA-PROF & TECH
0210	COMMUNITY SERVICE ASSISTANT	45.00	1	1	1	PARA-PROF & TECH
0006	ACCOUNTING TECHNICIAN I	43.00	1	1	1	OFF TECH & CLER
0031	CLERK STENOGRAPHER II	41.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	2	2	2	OFF TECH & CLER
4452	ZOO MANAGER	49.25	1	1	1	TRADES, LABOR & INST
4450	ZOO ATTENDANT I	45.00	4	4	4	TRADES, LABOR & INST
	TOTAL		68	67	67	
BUDGET UNIT - 110000 - HOSPITAL ENTERPRISE						
0010	CLERK I	37.25	6	7 *	6	OFF TECH & CLER
0011	CLERK II	39.25	29	29	29	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	39	39	39	OFF TECH & CLER
0081	COLLECTIONS CLERK II	42.00	5	5	5	OFF TECH & CLER
0014	PATIENT REGISTRATION CLERK	40.50	19	19	19	OFF TECH & CLER
0016	WARD CLERK	39.25	29	29	29	OFF TECH & CLER
0018	CLERK LIBRARIAN	43.25	1	1	1	OFF TECH & CLER
0021	CLERK TYPIST II	39.50	23	23	23	OFF TECH & CLER
0022	CLERK TYPIST III	41.75	2	2	2	OFF TECH & CLER
0003	LEAD CLERK	43.00	10	10	10	OFF TECH & CLER
0004	SENIOR CLERK	46.00	3	3	3	OFF TECH & CLER
0121	-MEDICAL TRANSCRIBER I OR	42.75	10	10	10	OFF TECH & CLER
0120	-MEDICAL TRANSCRIBER TRAINEE	39.75				OFF TECH & CLER
0122	MEDICAL TRANSCRIBER II	44.75	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	44.00	3	3	3	OFF TECH & CLER
0056	ADMINISTRATIVE ASSISTANT II	53.25	1	1	1	PARA-PROF & TECH
0061	HOSPITAL ACCOUNTING OFFICER	57.25	1	1	1	MIDDLE MANAGEMENT
0066	BUSINESS OFFICE CHIEF	51.50	1	1	1	MIDDLE MANAGEMENT
0082	COLLECTIONS CLERK III	44.25	1	1	1	OFF TECH & CLER
0172	CASHIER CLERK	40.50	3	3	3	OFF TECH & CLER
0006	ACCOUNTING TECHNICIAN I	43.00	2	2	2	OFF TECH & CLER
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
0046	ACCOUNTANT AUDITOR II	52.00	2	2	2	PARA-PROF & TECH
0062	DEP. DIR.-HOSPITAL SUPPORT SERVICES	55.25	1	1	1	SENIOR MANAGEMENT
0064	PATIENT REGISTRATION CHIEF	54.50	1	1	1	MIDDLE MANAGEMENT
0065	CREDIT & COLLECTIONS CHIEF	50.50	1	1	1	MIDDLE MANAGEMENT
0067	DEP. DIR.-HOSPITAL PROFESSIONAL SERVICES	60.50	1	1	1	SENIOR MANAGEMENT
0069	COORDINATOR-MEDICAL STAFF SERVICES	53.25	1	1	1	CONFIDENTIAL
0100	STOCK CLERK II	43.00	3	3	3	TRADES, LABOR & INST
0105	STOREKEEPER I	45.50	1	1	1	TRADES, LABOR & INST

COUNTY OF SAN JOAQUIN FINAL BUDGET
1983-1984

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
0107	STOREKEEPER II	48.00	1	1	1	TRADES, LABOR & INST
0130	TELEPHONE OPERATOR	39.50	8	8	8	OFF TECH & CLER
0150	DATA ENTRY OPERATOR I	40.25	6	6	6	OFF TECH & CLER
0152	DATA ENTRY OPERATOR II	42.25	2	2	2	OFF TECH & CLER
0153	DATA ENTRY OPERATOR III	44.25	1	1	1	OFF TECH & CLER
0161	DEPARTMENTAL SYSTEMS COORDINATOR	57.50	1	1	1	MIDDLE MANAGEMENT
0162	SYSTEMS & PROCEDURES ANALYST	55.00	2	2	2	PARA-PROF & TECH
0237	PATIENT SERVICES REPRESENTATIVE	44.50	5	5	5	PARA-PROF & TECH
0063	PATIENT ADMITTING CHIEF	49.50	1	1	1	MIDDLE MANAGEMENT
0295	PERSONNEL OFFICER-HCS	57.00	1	1	1	CONFIDENTIAL
1035	DARKROOM TECHNICIAN	42.00	1	1	1	PARA-PROF & TECH
1045	HOSPITAL AIDE	38.50	11	11	11	PARA-PROF & TECH
1069	-ASSISTANT HEAD NURSE OR	54.50	276	276	276	PROFESSIONAL
1068	-CLINICAL NURSE III OR	54.00				PROFESSIONAL
1067	-CLINICAL NURSE II OR	53.50				PROFESSIONAL
1066	-CLINICAL NURSE I OR	52.75				PROFESSIONAL
1137	-INFECTION SURVEILLANCE NURSE OR	53.50				PROFESSIONAL
1062	-SENIOR STAFF NURSE OR	52.25				PROFESSIONAL
1059	-STAFF NURSE II OR 1 STEP RG.	50.50				PROFESSIONAL
1060	-STAFF NURSE I OR 1 STEP RG.	50.25				PROFESSIONAL
1275	-SPECIAL PROCEDURES TECHNICIAN II OR	46.25				PARA-PROF & TECH
1274	-SPECIAL PROCEDURES TECHNICIAN I OR	45.25				PARA-PROF & TECH
1201	-ORTHOPEDIC TECHNICIAN OR	44.75				PARA-PROF & TECH
1052	-SENIOR LICENSED VOCATIONAL NURSE OR	45.25				PARA-PROF & TECH
1051	-LICENSED VOCATIONAL NURSE OR	44.25				PARA-PROF & TECH
1051	LICENSED VOCATIONAL NURSE			2 *		
1048	-OPERATING ROOM TECHNICIAN OR	41.75				PARA-PROF & TECH
1050	-NURSING AIDE OR	39.50				PARA-PROF & TECH
1044	-NURSING AIDE TRAINEE	38.50				PARA-PROF & TECH
1070	HEAD NURSE	56.25	18	18	18	MIDDLE MANAGEMENT
1075	NURSING SERVICES COORDINATOR	58.25	4	4	4	MIDDLE MANAGEMENT
1090	ASSOCIATE DIRECTOR-NURSING SERVICE	59.75	1	1	1	SENIOR MANAGEMENT
1095	DIRECTOR OF NURSING	62.75	1	1	1	SENIOR MANAGEMENT
1100	NURSE PRACTITIONER	57.25	5	5	5	PROFESSIONAL
1120	NURSE ANESTHETIST	57.25	4	4	4	PROFESSIONAL
1122	SENIOR NURSE ANESTHETIST	58.25	1	1	1	MIDDLE MANAGEMENT
1140	RENAL DIALYSIS TECHNICIAN	49.25	2	2	2	PARA-PROF & TECH
1141	SENIOR RENAL DIALYSIS TECHNICIAN	50.75	1	1	1	MIDDLE MANAGEMENT
1145	CARDIOPULMONARY TECHNOLOGIST	48.50	2	2	2	PARA-PROF & TECH
1190	CENTRAL SUPPLY TECHNICIAN	44.75	1	1	1	PARA-PROF & TECH
1199	-BIOMEDICAL EQUIPMENT TECHNICIAN II OR	51.50	2	2	2	PARA-PROF & TECH
1198	-BIOMEDICAL EQUIPMENT TECHNICIAN I	49.25				PARA-PROF & TECH
1193	-RESPIRATORY TECHNICIAN OR	44.25	5	5	5	PARA-PROF & TECH
1051	-LICENSED VOCATIONAL NURSE	44.25				PARA-PROF & TECH
1196	-RESPIRATORY THERAPIST II OR	49.50	5	5	5	PARA-PROF & TECH
1195	-RESPIRATORY THERAPIST I	48.00				PARA-PROF & TECH
1197	CHIEF RESPIRATORY THERAPIST	52.50	1	1	1	MIDDLE MANAGEMENT
1200	MEDICAL TECHNICIAN	45.25	2	2	2	PARA-PROF & TECH

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
1204	CYTOTECHNOLOGIST	49.00	1	1	1	PARA-PROF & TECH
1210	-CLINICAL LABORATORY TECH II OR	53.00	16	16	16	PROFESSIONAL
1205	-CLINICAL LABORATORY TECH I	51.00				PROFESSIONAL
1211	CLINICAL LAB TECH. III	56.00	4	4	4	PROFESSIONAL
1220	-CLINICAL MICROBIOLOGIST II OR	56.00	2	2	2	PROFESSIONAL
1219	-CLINICAL MICROBIOLOGIST I	53.00				PROFESSIONAL
1212	ADMINISTRATIVE CLINICAL LAB TECHNOLOGIST	58.25	1	1	1	MIDDLE MANAGEMENT
1261	RADIOLOGIC TECHNOLOGIST II OR	48.25	8	8	8	PARA-PROF & TECH
1260	RADIOLOGIC TECHNOLOGIST I	47.25				PARA-PROF & TECH
1262	SENIOR RADIOLOGIC TECHNOLOGIST	51.25	1	1	1	PARA-PROF & TECH
1264	RADIOLOGIC TECHNOLOGIST EDUCATIONAL COOR	52.50	1	1	1	PARA-PROF & TECH
1266	CHIEF RADIOLOGIC TECHNOLOGIST	53.50	1	1	1	MIDDLE MANAGEMENT
1270	NUCLEAR MEDICINE TECHNOLOGIST	49.50	1	1	1	PARA-PROF & TECH
1271	ULTRASOUND TECHNOLOGIST	49.50	1	1	1	PARA-PROF & TECH
1277	LABORATORY ASSISTANT	40.50	7	7	7	PARA-PROF & TECH
1280	DIETITIAN	49.75	2	2	2	PROFESSIONAL
1290	DENTAL ASSISTANT	39.25	2	2	2	PARA-PROF & TECH
1301	THERAPIST AIDE	41.25	8	8	8	PARA-PROF & TECH
1305	OCCUPATIONAL THERAPIST I	51.00	2	2	2	PROFESSIONAL
1307	OCCUPATIONAL THERAPIST II	54.00	1	1	1	PROFESSIONAL
1310	PHYSICAL THERAPIST I	51.25	3	3	3	PROFESSIONAL
1312	PHYSICAL THERAPIST II	54.00	1	1	1	PROFESSIONAL
1320	SPEECH THERAPIST I	51.00	1	1	1	PROFESSIONAL
1325	SPEECH THERAPIST II	54.00	1	1	1	PROFESSIONAL
1407	-MEDICAL RECORDS TECHNICIAN II OR	46.00	1	1	1	OFF TECH & CLER
1406	-MEDICAL RECORDS TECHNICIAN I	44.00				OFF TECH & CLER
1412	MEDICAL RECORDS ADMINISTRATOR	52.00	1	1	1	MIDDLE MANAGEMENT
1515	DIRECTOR - MEDICAL SOCIAL SERVICE	57.00	1	1	1	MIDDLE MANAGEMENT
1525	CLINICAL SOCIAL WORKER II	53.75	1	1	1	PROFESSIONAL
1545	CLINICAL PHARMACIST	57.25	1	1	1	PROFESSIONAL
1550	PHARMACIST	56.25	4	4	4	PROFESSIONAL
1560	ASSISTANT DIRECTOR OF PHARMACY SERVICES	57.25	1	1	1	PROFESSIONAL
1555	DIRECTOR OF PHARMACY SERVICES	60.25	1	1	1	MIDDLE MANAGEMENT
1570	PHARMACY TECHNICIAN	43.00	4	4	4	PARA-PROF & TECH
1571	SENIOR PHARMACY TECHNICIAN	45.50	1	1	1	PARA-PROF & TECH
1615	MENTAL HLTH BEHAV SCI TRNG COORD	58.50	1	1	1	PROFESSIONAL
1670	HOSPITAL IN-SERVICE COORDINATOR	58.75	1	1	1	MIDDLE MANAGEMENT
1671	HOSPITAL IN-SERVICE INSTRUCTOR	53.50	2	2	2	PROFESSIONAL
1675	UTILIZATION REVIEW COORDINATOR	53.50	1	1	1	PROFESSIONAL
1685	VOLUNTEER SERVICES COORD-HLTH CARE SVCS	48.25	1	1	1	PARA-PROF & TECH
1335	REHABILITATION COORDINATOR	55.75	1	1	1	MIDDLE MANAGEMENT
4001	DIET AIDE	39.00	9	9	9	TRADES, LABOR & INST
4004	FOOD SERVICE WORKER I	38.00	13	13	13	TRADES, LABOR & INST
4005	FOOD SERVICE WORKER II	39.50	8	8	8	TRADES, LABOR & INST
4010	COOK I	41.00	1	1	1	TRADES, LABOR & INST
4015	COOK III	43.00	7	7	7	TRADES, LABOR & INST
4025	BAKER	44.50	1	1	1	TRADES, LABOR & INST
4030	ASSISTANT FOOD SERV MANAGER	46.00	1	1	1	TRADES, LABOR & INST

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
4036	FOOD SERVICE DIRECTOR	52.75	1	1	1	MIDDLE MANAGEMENT
4059	LAUNDRY WORKER	38.00	10	10	10	TRADES, LABOR & INST
4066	SENIOR LAUNDRY WORKER	42.00	1	1	1	TRADES, LABOR & INST
4070	LAUNDRY MANAGER	48.75	1	1	1	MIDDLE MANAGEMENT
4075	SEAMSTRESS	38.00	1	1	1	TRADES, LABOR & INST
4076	HOUSEKEEPING SERVICE WORKER	39.75	55	55	55	TRADES, LABOR & INST
4077	LEAD HOUSEKEEPING SERVICE WORKER	41.75	4	4	4	TRADES, LABOR & INST
4079	SENIOR HOUSEKEEPER	43.75	2	2	2	TRADES, LABOR & INST
4080	EXECUTIVE HOUSEKEEPER	52.75	1	1	1	MIDDLE MANAGEMENT
4210	VEHICLE OPERATOR	44.50	6	6	6	TRADES, LABOR & INST
6534	-SENIOR SOCIAL WORKER OR	49.00	3	3	3	PARA-PROF & TECH
6531	-SOCIAL WORKER	46.00				PARA-PROF & TECH
7015	DIRECTOR OF HEALTH CARE SERVICES	69.50	1	1	1	EXECUTIVE
7401	MEDICAL DIRECTOR, S J CO. HEALTH CARE SE	68.25	1	1	1	SENIOR MANAGEMENT
7420	-RESIDENT PHYSICIANS 4TH YR OR 1 STEP RG	60.25	48	48	48	PROFESSIONAL
7424	-RESIDENT PHYSICIANS 3RD YR OR 1 STEP RG	58.50				PROFESSIONAL
7426	-RESIDENT PHYSICIANS 2ND YR OR 1 STEP RG	56.50				PROFESSIONAL
7428	-RESIDENT PHYSICIANS 1ST YR OR 1 STEP RG	54.00				PROFESSIONAL
7615	-INTERN 1 STEP RG.	51.50				PROFESSIONAL
7450	CHIEF RESIDENT DEPT OF MEDICINE 1 STEP	60.00	1	1	1	PROFESSIONAL
7452	CHIEF RESIDENT DEPT OF OB-GYN 1 STEP RG	60.00	1	1	1	PROFESSIONAL
7453	CHIEF RESID. FAMILY PRACTICE-PEDIATRICS	58.00	1	1	1	PROFESSIONAL
7456	CHIEF RESIDENT DEPT OF SURGERY 1 STEP R	61.75	1	1	1	PROFESSIONAL
7473	RECEIVING & EMERGENCY CLINIC PHYSICIAN	64.25	1	1	1	PROFESSIONAL
7523	VISIT. STAFF-ACTIVE-CONSULT. PER BD ORDE					
7524	VISITING STAFF-ACTIVE PER BOARD ORDER					
7525	SPECIALIST SERVICES - PER BRD. ORDER					
7574	DENTIST - S J GEN HOSP PER BOARD ORDER					
7550	STAFF PHYSICIAN PART TIME PER BOARD ORDE					
7645	LABORATORY APPRENTICE	$456.51	6	6	6	
7656	-X-RAY STUDENTS - 2ND YEAR OR	$114.11	16	16	16	
7655	-X-RAY STUDENTS - 1ST YEAR					
9053	ASSOC. DIR.-HEALTH CARE SERVICES S.J.G.H	65.00	1	1	1	SENIOR MANAGEMENT
9054	FINANCE DIRECTOR	64.00	1	1	1	SENIOR MANAGEMENT
	TOTAL		864	867	864	

BUDGET UNIT - 120000 - STOCKTON METROPOLITAN AIRPORT

7070	AIRPORT MANAGER	60.00	1	1	1	EXECUTIVE
C045	ACCOUNTANT-AUDITOR I	48.50	1	1	1	PARA-PROF & TECH
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
0032	CLERK STENOGRAPHER III	44.00	1	1	1	OFF TECH & CLER
3554	DEPUTY AIRPORT MANAGER-OPERATIONS	56.00	1	1	1	MIDDLE MANAGEMENT
3552	AIRPORT OPERATIONS CAPTAIN	52.50	3	3	3	SAF, INVEST & CUST
3551	SENIOR AIRPORT OPERATIONS DEPUTY	51.00	3	1 *	1 *	SAF, INVEST & CUST
3550	-AIRPORT OPERATIONS DEPUTY II OR	49.75	6	6	6	SAF, INVEST & CUST

POSITION BUDGET DETAIL

CLASS CODE	POSITION TITLE	SALARY RANGE/ MONTHLY RATE	ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984	REPRESENTATION UNIT
3549	-AIRPORT OPERATIONS DEPUTY I	44.25				SAF, INVEST & CUST
4122	AIRPORT GROUNDS WORKER II	45.75	1	1	1	TRADES, LABOR & INST
4121	AIRPORT GROUNDS WORKER I	43.75	1	1	1	TRADES, LABOR & INST
		TOTAL	19	17	17	
BUDGET UNIT - 130000 - MOTOR POOL						
4246	SHOP SUPERINTENDENT .50	57.25	1	1	1	MIDDLE MANAGEMENT
4327	AUTOMOTIVE MAINTENANCE FOREMAN	52.00	1	1	1	TRADES, LABOR & INST
4325	MECHANIC I	49.25	8	8	8	TRADES, LABOR & INST
4206	EQUIPMENT SERVICE WORKER II	45.00	4	4	4	TRADES, LABOR & INST
4203	GARAGE ATTENDANT	41.00	3	3	3	TRADES, LABOR & INST
4204	MOTOR POOL DISPATCHER	43.25	1	1	1	TRADES, LABOR & INST
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
0002	SPECIALIST CLERK	40.50	2	2	2	OFF TECH & CLER
		TOTAL	21	21	21	
BUDGET UNIT - 140000 - REFUSE DISPOSAL ENTERPRISE FUND						
2150	SOLID WASTE MANAGER			1 *	1 *	
4227	EQUIPMENT OPERATOR FOREMAN	52.00	1	1	1	TRADES, LABOR & INST
4225	EQUIPMENT OPERATOR II	50.50	3	3	3	TRADES, LABOR & INST
0007	ACCOUNTING TECHNICIAN II	46.00	1	1	1	OFF TECH & CLER
		TOTAL	5	6	6	

COUNTY OF SAN JOAQUIN FINAL BUDGET
1983-1984

POSITION BUDGET DETAIL

SERVICE CLASSIFICATION		ALLOCATED JUNE 1983	REQUEST 1983-1984	ADOPTED 1983-1984
0001-6999	CLASSIFIED SERVICE	3,280	3,293	3,262
7000-7199	APPOINTED DEPT HEADS	19	19	19
7200-7299	ELECTED OFFICIALS	33	37	37
7300-7399	BOARD & COMMISSIONS	60	60	60
7400-7499	FULL TIME MEDICAL	55	55	55
7500-7599	PART TIME MEDICAL			
7600-7699	STUDENT & APPRENTICESHIP	22	22	22
9000-9999	MISCELLANEOUS CLASSES	46	45	45
	FINAL TOTALS	3,515	3,531	3,500

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EQUIPMENT BUDGET DETAIL

(BLANK)

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
BUDGET UNIT - 010100 - BOARD OF SUPERVISORS						
0001	DICTATING EQUIPMENT		1	10,000	1	10,000
		TOTAL		10,000		10,000
BUDGET UNIT - 010400 - CLERK BOARD OF SUPERVISORS						
0001	2-DRAWER PENDAFLEX		1	230	1	230
0002	ELECTRIC TYPEWRITER		1	950	1	950
		TOTAL		1,180		1,180
BUDGET UNIT - 010900 - DATA PROCESSING						
0001	DATA SET (SCHED 15)		8	781	8	781
0002	DATA SET (SCHED 16)		4	313	4	313
0003	TERMINAL, ADM (SCHED 15)		1	318	1	318
0004	TERMINAL, ADM (SCHED 16)		1	318	1	318
0005	DATA SET (SCHED 17)		1	80	1	80
0006	PRINTER, LA-120 (SCHED 18)		2	1,696	2	1,696
0007	PRINTER BAND (1900-10)		1	195	1	195
0008	CONSOLE TILT BASE		1	170	1	170
0009	CALCULATOR, PROGRAMMERS		5	398	5	398
0010	TAPE RACKS, DBL WIDE		2	1,030	2	1,030
0011	TAPE RACK, SINGLE		1	300	1	300
0012	FLOOR MATS, ANTI STATIC		3	370	3	370
0013	CLERICAL CHAIRS WITH CASTORS		8	1,775	8	1,775
		TOTAL		7,744		7,744
BUDGET UNIT - 011000 - TREASURER-TAX COLLECTOR						
0001	ELECTRONIC PRINTING CALCULATOR		12	2,640	12	2,640
0002	ELECTRIC TYPEWRITERS		7	6,650	7	6,650
		TOTAL		9,290		9,290
BUDGET UNIT - 011100 - ASSESSOR						
0001	LEGAL SIZE OPEN SHELVING		4	1,012	4	1,012
0002	LETTER SIZE OPEN SHELVING		2	496	2	496
0003	BOOKCASE		1	88	1	88
0004	DOUBLE PEDESTAL DESK		1	570	1	570
0005	CREDENZAS		2	1,000	2	1,000
0006	WORD PROCESSOR		1	10,000		
0007	DUMB TERMINAL MODEL		1	1,000		
		TOTAL		14,166		3,166

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
BUDGET UNIT - 011200 - PURCHASING						
0001	ROUND CONFERENCE TABLE		1	300	1	300
0002	ELECTRIC TYPEWRITER		1	950	1	950
		TOTAL		1,250		1,250
BUDGET UNIT - 011600 - COLLECTIONS DIVISION						
0001	DESK ELECTRONIC DISPLAY CALCULATOR		1	165	1	165
		TOTAL		165		165
BUDGET UNIT - 011800 - COUNTY COUNSEL						
0001	ELECTRIC TYPEWRITER		2	1,900	2	1,900
0002	5-DRAWER LEGAL-SIZE FILE CABINETS		6	1,980	6	1,980
0003	DESK TYPE RECORDER WITH MICROPHONE		1	175	1	175
		TOTAL		4,055		4,055
BUDGET UNIT - 012400 - PERSONNEL						
0001	PORTABLE MOVIE SCREEN		1	200	1	200
0002	VIDEO TV TABLE		1	190	1	190
0003	CAMERA		1	90	1	90
0004	CREDENZA		1	335	1	335
		TOTAL		815		815
BUDGET UNIT - 013000 - REGISTRATION & ELECTIONS						
0001	BALLOT CARD CABINET		1	629	1	629
0002	DESK TOP 60 X 20		1	278		
0003	CREDENZA		1	406		
0004	TABLE PANEL LEG 20 X 60		2	570	2	570
0005	TABLE PANEL LEG 30 X 60		1	285	1	285
0006	STENO CHAIRS		12	1,920	6	960
0007	REM RAND TYPEWRITER PAYOFF		1	130	1	130
0008	BALL TYPE ELECTRIC TYPEWRITER		1	950	1	950
0009	MICROFICHE VIEWER READER (SMALL)		2	424	2	424
0010	MICROFICHE READER VIEWER (LGE)		2	4,664	2	4,664
0011	PORTABLE ELECTRIC GENERATOR		1	1,927	1	1,927
0012	4-DRAWER FILE CABINET		1	286	1	286
0013	PORTABLE KEY PUNCH		1	635	1	635
0014	72" MMS 50502 STORAGE RACK		1	250	1	250
0015	72" MMS 50504A0 STORAGE RACK		1	138	1	138
0016	72" MMS 50514 STORAGE RACK		8	297	8	297
0017	72" MMS 50510 STORAGE RACK		4	276	4	276

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
0018	ELECTRIC AIR COMPRESSOR		1	831	1	831
0019	HAND TRUCK		1	68	1	68
0020	SHOP VACUUM		1	244		
0021	BALLOT BOXES		50	424	50	424
0022	BOX LOCKERS (UNIT OF 36 LOCKERS)		1	864		
0023	TUB FILES		4	3,286	2	1,643
0024	LABEL AFFIXING MACHINE		1	25,886		
0025	BMX		1	40,000		
		TOTAL		85,668		15,387
BUDGET UNIT - 014200 - GOVERNMENT BUILDINGS						
0001	7/8 HP ROUTER (6.5 AMP)		1	145	1	145
0002	POWER BLOCK PLANE (2.5 AMP)		1	160	1	160
0003	1/2" RIGHT ANGLE ELECTRIC DRILL		1	200	1	200
		TOTAL		505		505
BUDGET UNIT - 016200 - EMPLOYEE BENEFITS - ADMINISTRATION						
0001	TYPEWRITERS, ELECTRIC		3	2,850	3	2,850
		TOTAL		2,850		2,850
BUDGET UNIT - 016800 - CENTRAL SERVICES						
0001	MISCELLANEOUS CAPITAL EQUIPMENT			100,000		100,000
		TOTAL		100,000		100,000
BUDGET UNIT - 020100 - COUNTY CLERK						
0001	ELECTRIC TYPEWRITER		15	14,250	11	10,450
0002	FILE CABINET 2-DRAWER LEGAL W/O LOCK		2	422	2	422
0003	FILE CABINET 5-DRAWER LEGAL W/LOCK		2	694	2	694
0004	ELECTRIC TIME CLOCK		1	325	1	325
0005	DESK 60X30 STENO W/TYPE RETURN		4	2,640		
0006	STENO CHAIR		4	640		
0007	ELECTRONIC PRINTING CALCULATOR		1	165	1	165
		TOTAL		19,136		12,056
BUDGET UNIT - 020200 - DISTRICT ATTORNEY						
0001	JR EXECUTIVE CHAIR(160)		6	1,050	3	525
0002	60X20 PANEL TABLE		1	3,135	8	2,280
0003	2-DR. FILE LEGAL SIZE W/LOCK		12	2,532	9	1,899
0004	5-DR. FILE LEGAL SIZE W/LOCK		1	310		

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
0005	BOOKCASE 42X36X12	10	880	7	616
0006	SINGLE COPY AUDIO TAPE DUPLICATOR	1	1,300	1	1,300
0007	INSTANT CAMERA	1	250	1	250
0008	BROADFIELD MONOCULAR	1	96	1	96
0009	60X30 DOUBLE PEDASTAL DESK	5	2,300	2	920
0010	WORD PROCESSOR	2	20,000		
0011	OPEN SHELVING, 7 SHELVES 87"X36"	2	506	2	506
0012	60X30 LEG TABLE	1	242	1	242
0013	ELECTRONIC PRINTING DESK CALCULATOR	1	385	1	385
0014	CONFERENCE TABLE-120X48	1	825	1	825
0015	VIDEO EQUIPMENT	1	3,500	1	3,500
	TOTAL		37,311		13,344
BUDGET UNIT - 020202 - DISTRICT ATTORNEY-SUBVENTION PROGRAM					
1001	DICTATING EQUIPMENT	1	170	1	170
1002	3-STEP SAFETY LADDER	1	250	1	250
	TOTAL		420		420
BUDGET UNIT - 020300 - DISTRICT ATTORNEY-FAMILY SUPPORT					
0001	ELECTRIC TYPEWRITER	1	950	1	950
0002	BOOKCASE	5	1,265	5	1,265
0003	INSTANT CAMERA	1	60	1	60
	TOTAL		2,275		2,275
BUDGET UNIT - 020500 - SUPERIOR COURTS					
0001	DICTATING EQUIPMENT	1	200	1	200
0002	SECURITY EQUIPMENT		5,000	1	5,000
0003	COUCH	1	600	1	600
	TOTAL		5,800		5,800
BUDGET UNIT - 020600 - STOCKTON MUNICIPAL COURT					
0001	DESK, 60X30 STENO W/TYPE RETURN	5	3,300		
0002	CHAIR, STENO	5	800		
0003	TYPEWRITER, ELECTRIC	11	10,450	6	5,700
0004	5-DRAWER LEGAL FILE W/O LOCK	2	660	2	660
0005	CALCULATOR, ELECTRONIC W/MEMORY	1	385		
0006	BANK TELLER MACHINE	1	1,200	1	1,200
0007	9073 OPEN SHELVING	6	1,950	6	1,950
0008	TAPE DUPLICATOR	1	2,240		
0009	CASH RECEIPT & ACCOUNTING SYSTEM	1	60,000		
	TOTAL		80,985		9,510

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
BUDGET UNIT - 020700 - LODI MUNICIPAL COURT					
0001	JR EXECUTIVE CHAIR	1	158	1	158
0002	STENO CHAIR	1	145		
0003	DOUBLE PEDESTAL DESK 60X30	1	420		
0004	CALCULATOR	2	400	1	200
0005	TIME CLOCK	1	400	1	400
0006	ELECTRIC TYPEWRITERS	3	2,850	1	950
	TOTAL		4,373		1,708
BUDGET UNIT - 020800 - MANTECA-RIPON-ESCALON MUNICIPAL COURT					
0001	TIME CLOCK	1	400	1	400
	TOTAL		400		400
BUDGET UNIT - 020900 - TRACY MUNICIPAL COURT					
0001	ELECTRIC TYPEWRITER	2	1,900	2	1,900
0002	TELEVISION - B&W 25"	1	200	1	200
0003	TAPE RECORDER	1	100	1	100
0004	30 DRAWER FORM FILE	4	1,000	2	500
0005	SIDE CHAIRS - UPHOLSTERED	3	385	3	385
0006	4-DRAWER LEGAL FILE W/O LOCK	3	774	3	774
	TOTAL		4,359		3,859
BUDGET UNIT - 021600 - SHERIFF-CORONER					
0001	ANATOMICAL RESUSCI-ANNE	2	860	2	860
0002	POINT BLANK VESTS	6	3,600	6	3,600
0003	FIRE EXTINGUISHERS	2	160	2	160
0004	CONTROL BOX FOR SIREN, LIGHTS	5	2,125	5	2,125
0005	ZOOM LENSE-35MM CAMERA	2	1,000	2	1,000
0006	RING LIGHT-35MM CAMERA	1	425	1	425
0007	CAMERA CASE-ALUMINUM	2	300	2	300
0008	MICROFICHE RETRIEVAL UNIT	1	4,500	1	4,500
0009	16MM SOUND PROJECTOR	1	950	1	950
0010	FIRST AID FILM	1	300	1	300
0011	SOFA	1	650	1	650
0012	MARINE TOILET & BASIN	1	700	1	700
0013	SLIDE PROJECTOR	1	550	1	550
0014	MOBILE FILE CABINET	4	1,160	4	1,160
0015	TELESCOPE-CAMERA ADAPTER	1	400	1	400
0016	POCKET TAPE RECORDER	1	250	1	250
0017	PORTABLE DICTATOR	2	300	2	300
0018	CARD FILE-DOUBLE DRAWER	3	780	3	780
0019	FILE CABINET-LEGAL	1	347	1	347

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
0020	10' ALUMINUM LADDER	2	390	2	390
0021	STORAGE CABINET W/LOCK	1	175	1	175
0022	SHELF UNIT-METAL	2	190	2	190
0023	FINGERPRINT & PALM INKER	1	500	1	500
0024	COMPUTER PRINTOUT CABINET	1	110	1	110
0025	MOBILE RADIO-32 CHANNEL	1	2,340	1	2,340
0026	LIGHT BAR	1	1,200	1	1,200
0027	SPOTLIGHT-VEHICLE	1	60	1	60
0028	PUSH BARS	1	80	1	80
	TOTAL		24,402		24,402
BUDGET UNIT - 021602 - SHERIFF-BOATING SAFETY					
0001	21-23' BOAT	1	23,000	1	23,000
0002	TANDEM AXLE TRAILER W/BRAKES	1	2,000	1	2,000
	TOTAL		25,000		25,000
BUDGET UNIT - 021800 - MARSHAL-LODI					
0001	ELECTRIC TYPEWRITER	1	950	1	950
	TOTAL		950		950
BUDGET UNIT - 022000 - MARSHAL-TRACY					
0001	DESK, ELECTRONIC PRINTING CALCULATOR	1	150	1	150
	TOTAL		150		150
BUDGET UNIT - 022600 - SHERIFF-CUSTODY DIVISION					
0001	VISITOR PHONES	42	6,500	42	6,500
0002	DOUBLE TIER BEDS	18	3,600	18	3,600
0003	CAMP LOCKERS	60	6,600	60	6,600
0004	BOOKKEEPING MACHINE	1	8,500	1	8,500
0005	ELECTRIC TYPEWRITERS	2	1,900	2	1,900
0006	CASH REGISTER	1	5,300	1	5,300
0007	TIME STAMP	1	400	1	400
0008	MOTOROLA CAMERA	1	1,500	1	1,500
0009	CABINET	1	180	1	180
0010	WASHER	2	1,200	2	1,200
0011	DRYER	1	400	1	400
0012	HEAVY DUTY CABINET	1	750	1	750
0013	FLY & INSECT MACHINE	2	1,100	2	1,100
0014	ADDING MACHINE	1	165	1	165
0015	INSULATED COFFEE CARRIER	1	450	1	450
0016	PRINTER TERMINET	2	10,000	2	10,000

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
0017	CARD FILE		3	2,400	3	2,400
		TOTAL		50,945		50,945
BUDGET UNIT - 022700 - PROBATION						
0001	CASSETTE TAPE RECORDER-PORTABLE		8	1,320	8	1,320
0002	CALCULATOR, DESK, ELECTRONIC PRINTING		1	150	1	150
0003	CABINET-OPEN SHELF FILE, 7FT.		3	555	2	370
		TOTAL		2,025		1,840
BUDGET UNIT - 022800 - JUVENILE HALL						
0001	FOOD SLICER		1	1,700	1	1,700
0002	COMPUTER		1	3,000		
		TOTAL		4,700		1,700
BUDGET UNIT - 023200 - JUVENILE COURT WORK PROJECT						
0001	PORTABLE TOILET		1	1,000	1	1,000
		TOTAL		1,000		1,000
BUDGET UNIT - 024700 - AGRICULTURAL COMMISSIONER						
0001	ELECTRONIC PRINTING CALCULATOR		1	385	1	385
0002	TWO DRAWER FILE WITH LOCK		1	211	1	211
0003	HIGH PRESSURE CAR WASHER		1	1,200	1	1,200
0004	3/4 TON PICK-UP TRUCK		1	11,000	1	11,000
0005	7HP AIR-COOLED GASOLINE ENGINE		1	700	1	700
0006	200 GAL PLASTIC TANKS		2	800	1	400
0007	LETTER QUALITY PRINTER		1	1,600	1	1,600
0008	CRT TERMINAL		1	1,000		
		TOTAL		16,896		15,496
BUDGET UNIT - 024800 - BUILDING INSPECTION						
0001	STENO CHAIR		1	160	1	160
0002	ELECTRIC TYPEWRITER		1	950	1	950
0003	ELECTRONIC PRINTING CALCULATOR		1	220	1	220
0004	PORTABLE DICTATING UNIT		2	230	2	230
		TOTAL		1,560		1,560

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
BUDGET UNIT - 024900 - SEALER OF WEIGHTS & MEASURES						
0001	PLASTIC 200 GALLON WATER TANK		1	250		
0002	60 GALLON TANKS GASOLINE PROVER		3	1,235	3	1,235
0003	2 DISK DRIVES FOR COMPUTER		2	700	2	700
0004	5 GALLON STAINLESS STEEL STANDARD		1	650		
		TOTAL		2,835		1,935
BUDGET UNIT - 025800 - PLANNING						
0001	4-DRAWER LEGAL-SIZE FILE W/O LOCK		1	286	1	286
0002	ELECTRIC STAPLER		1	120	1	120
0003	DESK TOP ORGANIZER		1	336	1	336
0004	MICROFICHE READER		1	200	1	200
0005	INSTANT PRINT CAMERA		1	95	1	95
0006	PORTABLE DICTATING UNIT		2	230	2	230
0007	HARD DISK & NETWORK SYSTEM		1	9,150	1	9,150
0008	MICRO-COMPUTER		1	2,517	1	2,517
0009	MONITOR		2	400	2	400
0010	PLOTTER		1	1,650	1	1,650
0011	VIDEO CASSETTE RECORDER		1	400	1	400
0012	MICRO-COMPUTER		5	12,583		
0013	MONITOR		5	1,000		
0014	LETTER QUALITY PRINTER		2	6,700		
0015	SOFTWARE		1	900		
		TOTAL		36,567		15,384
BUDGET UNIT - 025811 - PLANNING - CDBG - PLANNING & ADMIN.						
0001	4-DRAWER LEGAL-SIZE FILE W/LOCK		1	286	1	286
0002	DESK TOP ORGANIZER		2	672	2	672
0003	CREDENZA		1	295	1	295
		TOTAL		1,253		1,253
BUDGET UNIT - 025900 - RECORDER						
0001	ELECTRIC TYPEWRITER		1	950	1	950
		TOTAL		950		950
BUDGET UNIT - 026000 - EMERGENCY SERVICES						
0001	ELECTRIC TYPEWRITER		1	950	1	950
0002	HIGH FREQUENCY TRANSCEIVER		1	1,430	1	1,430
0003	MOBILE SCANNER		1	325		325
0004	SURPLUS PROPERTY EQUIPMENT			250		250

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
1983-1984

EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
0005	MICRO-COMPUTER AND ACCESSORIES		1	12,000	1	12,000
		TOTAL		14,955		14,955
BUDGET UNIT - 026300 - ANIMAL CONTROL DIVISION						
0001	HEAVY DUTY DOG TRAP		1	460	1	460
0002	38 CALIBER REVOLVER		1	235	1	235
0003	ELECTRIC TYPEWRITER (PICA)		1	950	1	950
0004	12 GAUGE SHOTGUN 3"		2	382	2	382
		TOTAL		2,027		2,027
BUDGET UNIT - 026500 - FISH & GAME PROPAGATION						
0001	4 WHEEL DRIVE BLAZER		1	20,000	1	20,000
		TOTAL		20,000		20,000
BUDGET UNIT - 030101 - PUBLIC WORKS-ADMINISTRATION						
0001	ELECTRIC TYPEWRITER		1	950	1	950
0002	5-DRAWER LEGAL-SIZE FILE W/O LOCK		1	330	1	330
0003	EASEL		1	135	1	135
0004	DATA STORAGE DISK DRIVE		1	5,500	1	5,500
0005	WORD PROCESSOR		3	30,000		
		TOTAL		36,915		6,915
BUDGET UNIT - 030103 - PUBLIC WORKS-ENGINEERING						
0001	DRAFTING EQUIPMENT			1,500		1,500
0002	CAMERA, INSTANT PRINT		3	195	3	195
0003	ELECTRONIC PRINTING CALCULATOR		1	220	1	220
0004	TAPE RECORDER, PORTABLE		1	75	1	75
0005	LETTERING MACHINE		1	800	1	800
0006	5-DRAWER LEGAL-SIZE FILE W/LOCK		6	2,082	6	2,082
0007	TRAFFIC EQUIPMENT			1,000		1,000
0008	COMPUTER SOFTWARE-ENGINEERING			2,000		2,000
		TOTAL		7,872		7,872
BUDGET UNIT - 030104 - PUBLIC WORKS-EQUIPMENT MAINTENANCE						
0001	20-TON HYDRAULIC MAINTENANCE SET		1	900	1	900
0002	MISC. SHOP EQUIPMENT		1	500	1	500
		TOTAL		1,400		1,400

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
BUDGET UNIT - 030105 - PUBLIC WORKS-ROAD MAINTENANCE					
0001	WORK TABLE 36"X60"	1	200	1	200
0002	BOOK CASE 42"X36"X12"	1	88	1	88
0003	DESK 78"X38" DOUBLE PEDESTAL	1	700	1	700
0004	CAMERA, INSTANT-PRINT	1	65	1	65
0005	CHAIN SAW, 14" BAR	3	690	3	690
0006	CHAIN SAW, 24" BAR	1	300	1	300
0007	CHAIN SAW, 48" BAR	1	800	1	800
0008	VIBRATORY PLATE COMPACTOR	1	1,400	1	1,400
0009	BACKHOE BUCKET	1	1,300	1	1,300
0010	VEHICLE WASHER	1	2,000	1	2,000
0011	DRY PACK MACHINE	1	3,500	1	3,500
0013	OIL TANK CIRCULATION PUMP	2	1,000	2	1,000
0014	TRUCK, PATCHER	3	57,000		
0015	TRUCK, 9 CU YD DUMP	2	76,500	1	38,250
0016	TRUCK, 10 WHEEL CAB & CHASSIS	1	36,000		
0017	1-TON CAB & CHASSIS W/UTILITY BODY	1	15,000		
0018	BACKHOE, LARGE CAPACITY	1	52,000	1	52,000
0019	BACKHOE, RUBBER TIRE	1	24,000		
0020	WHEEL TRACTOR W/ROTARY MOWER	1	30,000		
0021	FORK LIFT, USED	1	7,500		
0022	LEASE/PURCHASE PAYMENT - GRADER		33,914		33,914
0023	CHAIN SAW, 18" BAR	1	450	1	450
0024	15 H.P. OUTBOARD MOTOR	1	1,200	1	1,200
0025	1 1/2" PORTABLE TRASH PUMP	1	1,000	1	1,000
0026	5-DRAWER LEGAL FILE W/LOCK	1	347	1	347
	TOTAL		346,954		139,204
BUDGET UNIT - 030108 - PUBLIC WORKS-GENERAL SERVICES					
0001	CREDENZA 69"X20"	1	275	1	275
	TOTAL		275		275
BUDGET UNIT - 040100 - MENTAL HEALTH SERVICES					
0001	DICTAPHONES	6	510	6	510
0002	COAT RACKS	7	315	7	315
0003	REFRIGERATOR 5.3 CU.FT.	1	300	1	300
0004	IMPRINTERS	6	2,100	6	2,100
0005	METAL CARD FILES (3X5 CARDS)	4	400	4	400
0006	METAL FILE CABINETS (7 SHELVES)	2	800	2	800
0007	CALCULATORS WITH TAPE	4	800	4	800
0008	VIDEO CART	1	300	1	300
0009	PORTABLE VIDEO RECORDER/PLAYER	1	1,300	1	1,300
0010	COLOR VIDEO CAMERA	1	1,200	1	1,200
0011	19" PORTABLE COLOR T.V.	1	350	1	350

COUNTY OF SAN JOAQUIN PROPOSED BUDGET
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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
0012	COLOR VIDEO PLAYER		1	325	1	325
0013	TRIPOD & CASE FOR VIDEO EQUIP.		1	250	1	250
0014	AC ADAPTOR FOR VIDEO EQUIP		1	150	1	150
0015	INPATIENT REPLACEMENT BEDROOM FURNITURE			6,500		6,500
0016	MENTAL HEALTH FURNITURE			9,000		9,000
0017	BUFFERS		2	1,600	2	1,600
0018	VACUUMS		2	650	2	650
0019	RESERVE			3,150		3,150
		TOTAL		30,000		30,000
BUDGET UNIT - 040200 - DRUG ABUSE						
0001	COLOR VIDEO PLAYER		1	325	1	325
0002	19" PORTABLE COLOR T.V.		1	350	1	350
0003	OVERHEAD PROJECTOR		1	325	1	325
0004	LEGAL SIZE FILE CABINETS		2	1,000	2	1,000
		TOTAL		2,000		2,000
BUDGET UNIT - 040400 - ALCOHOLISM SERVICES						
0001	19" PORTABLE COLOR T.V.		1	350	1	350
0002	COLOR VIDEO PLAYER		1	325	1	325
0003	COMMERCIAL WASHING MACHINES		4	2,000	4	2,000
0004	COMMERCIAL DRYER (ELECTRIC)		2	1,000	2	1,000
0005	CALCULATORS WITH TAPE		2	325	2	325
0006	TYPEWRITER WITH CORRECTION KEY		1	1,000	1	1,000
		TOTAL		5,000		5,000
BUDGET UNIT - 040800 - UTILITY DISTRICTS						
0001	SELF CONTAINED BREATHING APPARATUS		1	1,000	1	1,000
0002	CHLORINE TANK REPAIR KIT		1	1,000	1	1,000
		TOTAL		2,000		2,000
BUDGET UNIT - 050101 - PUBLIC ASSISTANCE-ADMINISTRATION						
0001	ELECTRIC TYPEWRITERS		12	11,400	12	11,400
0002	PORTABLE ELECTRONIC CALCULATORS		13	2,145	13	2,145
0003	OPEN SHELVING VERT-5 SHELVES 64X36		25	5,775	25	5,775
0004	BOOKCASES 29X18X36		12	1,080	12	1,080
0005	BOOKCASES 42X36X12		3	264	3	264
0006	BOOKCASES 42X36X18		9	891	9	891
0007	TABLES 20X60 PANEL		3	855	3	855
0008	FILES 16X12X28		6	1,080	6	1,080
0009	MICROFICHE VIEWERS		11	2,750	11	2,750

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION	----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
0010	CART 16X30X34H	1	275	1	275
0011	CLEAN-UP TRAY	2	290	2	290
0012	STOOL STEP	1	50	1	50
0013	LIFT-A-FILE	1	319	1	319
0014	CART 15 1/2X12 1/4X41 L	1	300	1	300
0015	OPENSHELVING 6-SHELVES 78X36	10	2,530	10	2,530
0016	CABINET STORAGE	2	240	2	240
0017	INFANT CAR SEAT	2	130	2	130
0018	TABLE 30X60	1	242	1	242
0019	ADOPTIONS ROOM FURNITURE	1	2,500	1	2,500
	TOTAL		33,116		33,116
BUDGET UNIT - 061500 - FARM & HOME ADVISOR					
0001	ELECTRIC TYPEWRITER	2	1,900	1	950
0002	ELECTRONIC PRINTING CALCULATOR	1	100	1	100
	TOTAL		2,000		1,050
BUDGET UNIT - 070300 - PARKS & RECREATION					
0001	AIRLESS SPRAY PAINTING MACHINE	1	2,300	1	2,300
0002	H.D. MID-SIZE ROTARY MOWER	1	9,000	1	9,000
0003	3" BELT SANDER	1	165	1	165
0004	JIG SAW VARIABLE SPEED	1	180		
0005	UTILITY VISE	1	60		
0006	STACKING CHAIRS	25	1,450	25	875
0007	TOP MOUNTED LIFTING FORKS	1	875	1	875
0008	DICTAPHONE/HAND HELD	3	801	3	801
0009	TRANSCRIBER	1	450	1	450
0010	ROTARY TILLER	1	675	1	675
0011	H.D. GRINDER/SANDER	1	265	1	215
0012	CARD TABLES	10	580	10	580
0013	TRACTOR W/LOADER-SCRAPPER ATTACHMENT	1	20,500		
0014	FOLDING METAL CHAIRS	50	750	50	750
0015	MAINTENANCE SCOOTER	2	15,160	1	7,580
0016	POST HOLE DIGGER	1	1,225	1	1,225
0017	OXYGEN-ACETYLENE WELDING/CUTTING SET	1	360		
0018	CHAIN SAW SHARPENER	1	75		
0019	HYDRAULIC UTILITY JACK	1	150	1	150
0020	MICROMETER SET	1	280		
0021	SPARK PLUG CLEANER/TESTOR	1	137	1	137
0022	1/2" DRILL, VARIABLE SPEED	1	150	1	125
0023	7 1/4" SKILL SAW, WORM DRIVE	1	243	1	160
0024	H.D. WHEEL BARROW	3	375		
0025	H.D. BENCH GRINDER	1	125	1	125
0026	SAFETY VESTS-BULLET PROOF	6	2,250	6	1,230
0027	BACK PACK BLOWER	1	373	1	373

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EQUIPMENT BUDGET DETAIL

LINE NO	DESCRIPTION		----REQUESTED---- UNITS	AMOUNT	-----APPROVED----- UNITS	AMOUNT
0028	BOOK CASE 3 SHELF		1	88	1	88
		TOTAL		59,042		27,879
BUDGET UNIT - 070302 - LITTER CONTROL PROGRAM						
0001	TOOL BOX		2	780	2	780
		TOTAL		780		780

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